FACTSHEET WARRANT CALL PEPCO GROUP NV

ISIN: AT0000A3BG86 / WKN: RC1DKM LEVERAGE Product without Knock-Out Call without Cap

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CHG. 1D	BID PLN 0.140	ASK PLN 0.160	LAST UPDATE May 09, 2024 10:25:35.640
UNDERLYING PRICE (DELAYED)	STRIKE	CAP	LEVERAGE
19.24 (-0.44%)	PLN 24.00	-	12.03

DESCRIPTION

Call warrants enable investors to participate with a leverage effect in rising underlying prices. In addition to the performance of the underlying, the volatility of the underlying has substantial influence on the pricing of the warrant.

Warrants provide for above average profit opportunities but bear as well an increased risk to incur a total loss. Thus is particularly important that the investor continuously observes the position.



KEY DATA Underlvina Pepco Group NV Underlying price PLN 19.24 (delayed) Underlying date/time May 09, 2024 10:16:43.687 Strike PLN 24.00 unlimited Cap 33.02% Agio Agio p.a. in % 52.73% Leverage 12.03 4.5943 Omega Maturity date Dec 27, 2024 Dec 20, 2024 Final valuation date Issue date Mar 15, 2024 Tradeable unit/nominal 1 unit value Multiplier 0.1 Expected market trend bullish Listing Warsaw Product currency PLN PLN Underlying currency Cash settlement Settlement method Type of exercise American Taxation Capital Gains Tax / no Foreign Capital Gains Tax

CONTACT/INFORMATION		
E:	info@raiffeisencertificates.com	
T:	+431 71707 5454	
W:	www.raiffeisencertificates.com	

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