

FACTSHEET
WARRANT CALL PEPCO GROUP NV

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



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

KEY DATA

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

CONTACT/INFORMATION

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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.

PRICE DEVELOPMENT SINCE ISSUE DATE

