

FACTSHEET  
WARRANT CALL PEPCO GROUP NV

ISIN: AT0000A3BGD3 / WKN: RC1DKS  
LEVERAGE Product without Knock-Out  
Call without Cap



**Raiffeisen**  
Certificates

CHG. 1D

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BID

**PLN 0.010**

ASK

**PLN 0.030**

LAST UPDATE

**May 09, 2024  
11:23:30.745**

UNDERLYING PRICE (DELAYED)

**19.50 (+0.91%)**

STRIKE

**PLN 24.00**

CAP

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LEVERAGE

**65.02**

**KEY DATA**

Underlying	Pepco Group NV
Underlying price (delayed)	PLN 19.50
Underlying date/time	May 09, 2024 12:03:50.310
Strike	PLN 24.00
Cap	unlimited
Agio	24.58%
Agio p.a. in %	>100%
Leverage	65.02
Omega	12.6147
Maturity date	Jun 26, 2024
Final valuation date	Jun 21, 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**

