FACTSHEET WARRANT PUT KGHM POLSKA MIEDZ SA

ISIN: AT0000A3BGN2 / WKN: RC1DK1 LEVERAGE Product without Knock-Out Put without Cap



CHG. 1D

BID -

PLN 0.020

LAST UPDATE May 13, 2024 12:50:13.465

UNDERLYING PRICE (DELAYED)

164.35 (+4.58%)

 STRIKE
 CAP
 LEVERAGE

 PLN 95.00
 821.75

| KEY DATA | |
|-------------------------------|--|
| Underlying | KGHM Polska Miedz SA |
| Underlying price (delayed) | PLN 164.35 |
| Underlying date/time | May 17, 2024 15:55:40.250 |
| Strike | PLN 95.00 |
| Cap | unlimited |
| Agio | 42.32% |
| Agio p.a. in % | - |
| Leverage | 821.75 |
| Omega | - |
| Maturity date | Sep 25, 2024 |
| Final valuation date | Sep 20, 2024 |
| Issue date | Mar 15, 2024 |
| Tradeable unit/nominal value | 1 unit |
| Multiplier | 0.1 |
| Expected market trend | bearish |
| 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 |

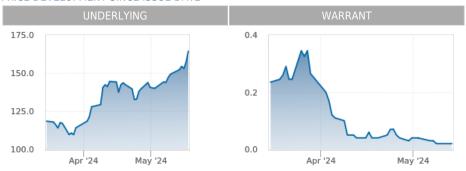
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DESCRIPTION

Put warrants enable investors to participate with a leverage effect in falling 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



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