

CHG. 1D

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BID

PLN 0.050

ASK

PLN 0.070

LAST UPDATE

**May 02, 2024
15:05:16.346**

UNDERLYING PRICE (DELAYED)

139.95 (-0.50%)

STRIKE

PLN 85.00

CAP

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LEVERAGE

199.93

KEY DATA

Underlying	KGHM Polska Miedz SA
Underlying price (delayed)	PLN 139.95
Underlying date/time	May 02, 2024 15:55:40.820
Strike	PLN 85.00
Cap	unlimited
Agio	39.76%
Agio p.a. in %	62.72%
Leverage	199.93
Omega	7.7903
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	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

CONTACT/INFORMATION

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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

