

FACTSHEET

WARRANT PUT PEPCO GROUP NV

ISIN: AT0000A3BGU7 / WKN: RC1DK7
 LEVERAGE Product without Knock-Out
 Put without Cap



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BID

PLN 0.070

ASK

PLN 0.090

LAST UPDATE

May 02, 2024
15:05:15.669

UNDERLYING PRICE (DELAYED)

19.12 (-0.86%)

STRIKE

PLN 16.00

CAP

-

LEVERAGE

21.25

KEY DATA

Underlying	Pepco Group NV
Underlying price (delayed)	PLN 19.12
Underlying date/time	May 02, 2024 15:55:56.563
Strike	PLN 16.00
Cap	unlimited
Agio	21.05%
Agio p.a. in %	54.28%
Leverage	21.25
Omega	5.2722
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

CONTACT/INFORMATION

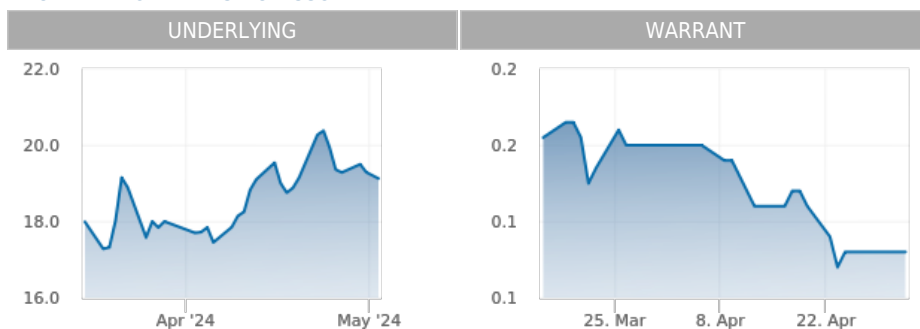
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DESCRIPTION

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



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