FACTSHEET WARRANT PUT PZU SA

ISIN: AT0000A3BH93 / WKN: RC1DLN LEVERAGE Product without Knock-Out Put without Cap



CHG. 1D

BID -

PLN 0.020

LAST UPDATE Mar 28, 2024 08:12:02.876

UNDERLYING PRICE (DELAYED)

51.64 (+0.70%)

 STRIKE
 CAP
 LEVERAGE

 PLN 38.00
 258.20

KEY DATA	
Underlying	PZU SA
Underlying price (delayed)	PLN 51.64
Underlying date/time	May 02, 2024 15:55:40.810
Strike	PLN 38.00
Cap	unlimited
Agio	26.80%
Agio p.a. in %	-
Leverage	258.20
Omega	-
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	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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