FACTSHEET WARRANT PUT PZU SA

ISIN: AT0000A3BHB5 / WKN: RC1DLQ LEVERAGE Product without Knock-Out Put without Cap

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CHG. 1D	BID PLN 0.010	ASK PLN 0.030	LAST UPDATE May 02, 2024 15:05:16.495
UNDERLYING PRICE (DELAYED)	STRIKE	CAP	LEVERAGE
51.64 (+0.70%)	PLN 36.00	-	172.13

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.



KEY DATA	
Underlying	PZU SA
Underlying price	PLN 51.64
(delayed)	
Underlying date/time	May 02, 2024
	15:55:40.810
Strike	PLN 36.00
Сар	unlimited
Agio	30.87%
Agio p.a. in %	81.13%
Leverage	172.13
Omega	11.3634
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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