

FACTSHEET
WARRANT PUT PZU SA

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



CHG. 1D

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BID

PLN 0.010

ASK

PLN 0.030

LAST UPDATE

May 02, 2024
15:05:16.495

UNDERLYING PRICE (DELAYED)

51.64 (+0.70%)

STRIKE

PLN 36.00

CAP

-

LEVERAGE

172.13

KEY DATA

| | |
|------------------------------|--|
| Underlying | PZU SA |
| Underlying price (delayed) | PLN 51.64 |
| Underlying date/time | May 02, 2024 15:55:40.810 |
| Strike | PLN 36.00 |
| Cap | 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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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

