

FACTSHEET
WARRANT PUT PZU SA

ISIN: AT0000A3BHC3 / WKN: RC1DLR
LEVERAGE Product without Knock-Out
Put without Cap



CHG. 1D

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BID

PLN 0.020

ASK

PLN 0.040

LAST UPDATE

May 02, 2024
15:05:16.678

UNDERLYING PRICE (DELAYED)

51.64 (+0.70%)

STRIKE

PLN 38.00

CAP

-

LEVERAGE

129.10

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	27.19%
Agio p.a. in %	71.40%
Leverage	129.10
Omega	11.2865
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

