FACTSHEET WARRANT CALL KGHM POLSKA MIEDZ SA

ISIN: AT0000A3CP19 / WKN: RC1ED3 LEVERAGE Product without Knock-Out Call without Cap



CHG. 1D

-0.050 (-9.35%)

UNDERLYING PRICE (DELAYED)

146.30 (-0.48%)

BID

STRIKE

PLN 0.460

PLN 150.00

PLN 0.510

LAST UPDATE

May 09, 2024 13:22:06.559

CAP

LEVERAGE

28.69

KEY DATA	
Underlying	KGHM Polska Miedz SA
Underlying price (delayed)	PLN 146.30
Underlying date/time	May 09, 2024 13:09:37.619
Strike	PLN 150.00
Cap	unlimited
Agio	6.02%
Agio p.a. in %	49.61%
Leverage	28.69
Omega	13.0597
Maturity date	Jun 26, 2024
Final valuation date	Jun 21, 2024
Issue date	Apr 16, 2024
Tradeable unit/nominal value	1 unit
Multiplier	0.1
Expected market trend	bullish
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

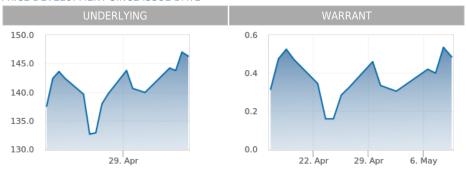
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DESCRIPTION

Call warrants enable investors to participate with a leverage effect in rising 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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