FACTSHEET WARRANT CALL KGHM POLSKA MIEDZ SA

ISIN: AT0000A3CP35 / WKN: RC1ED5 LEVERAGE Product without Knock-Out

Call without Cap



CHG. 1D

+0.085 (+8.10%)

UNDERLYING PRICE (DELAYED)

149.20 (+1.50%)

PLN 1.080

PLN 150.00

STRIKE

PLN 1.190

LAST UPDATE

May 09, 2024 15:05:16.317

CAP

LEVERAGE

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KEY DATA	
Underlying	KGHM Polska Miedz SA
Underlying price (delayed)	PLN 149.20
Underlying date/time	May 09, 2024 15:55:40.003
Strike	PLN 150.00
Cap	unlimited
Agio	8.51%
Agio p.a. in %	22.18%
Leverage	12.54
Omega	6.8041
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 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	Americar
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

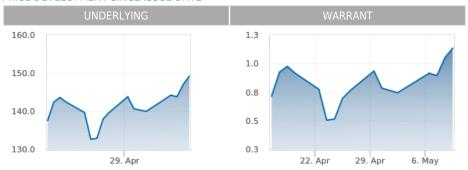
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DESCRIPTION

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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