FACTSHEET WARRANT CALL KGHM POLSKA MIEDZ SA

ISIN: AT0000A3CP76 / WKN: RC1ED9 LEVERAGE Product without Knock-Out

Call without Cap



CHG. 1D

+0.125 (+13.37%)

UNDERLYING PRICE (DELAYED)

147.00 (+2.23%)

PLN 1.010

STRIKE

PLN 1.110

LAST UPDATE

May 08, 2024 15:05:16.066

CAP

LEVERAGE

PLN 160.00

13.24

KEY DATA	
Underlying	KGHM Polska Miedz SA
Underlying price	PLN 147.00
(delayed)	
Underlying date/time	May 08, 2024
	15:55:39.776
Strike	PLN 160.00
Cap	unlimited
Agio	16.39%
Agio p.a. in %	26.04%
Leverage	13.24
Omega	5.8410
Maturity date	Dec 27, 2024
Final valuation date	Dec 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	American
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

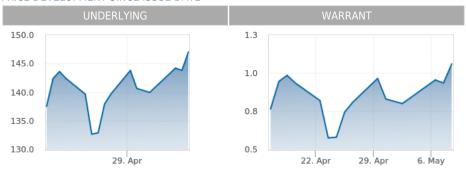
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DESCRIPTION

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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