

FACTSHEET  
WARRANT CALL BANK PEKAO SA

ISIN: AT0000A3CP92 / WKN: RC1EEB  
LEVERAGE Product without Knock-Out  
Call without Cap



CHG. 1D  
**-0.060 (-13.04%)**

UNDERLYING PRICE (DELAYED)  
**169.00 (-1.40%)**

BID  
**PLN 0.380**

STRIKE  
**PLN 200.00**

ASK  
**PLN 0.420**

CAP  
**-**

LAST UPDATE  
**Apr 30, 2024  
15:05:16.089**

LEVERAGE  
**40.24**

#### KEY DATA

Underlying	Bank Pekao SA
Underlying price (delayed)	PLN 169.00
Underlying date/time	Apr 30, 2024 15:55:39.822
Strike	PLN 200.00
Cap	unlimited
Agio	20.83%
Agio p.a. in %	53.23%
Leverage	40.24
Omega	9.5930
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	American
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

#### CONTACT/INFORMATION

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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

