

FACTSHEET  
WARRANT CALL BANK PEKAO SA

ISIN: AT0000A3CPA8 / WKN: RC1EEC  
LEVERAGE Product without Knock-Out  
Call without Cap



**Raiffeisen**  
Certificates

CHG. 1D  
**-0.030 (-15.79%)**

BID  
**PLN 0.150**

ASK  
**PLN 0.170**

LAST UPDATE  
**Apr 30, 2024**  
**15:05:16.232**

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

STRIKE  
**PLN 220.00**

CAP  
**-**

LEVERAGE  
**99.41**

**KEY DATA**

Underlying	Bank Pekao SA
Underlying price (delayed)	PLN 169.00
Underlying date/time	Apr 30, 2024 15:55:39.822
Strike	PLN 220.00
Cap	unlimited
Agio	31.18%
Agio p.a. in %	79.44%
Leverage	99.41
Omega	11.4399
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**

