## **FACTSHEET** WARRANT CALL BANK PEKAO SA

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



CHG. 1D

-0.030 (-15.79%)

UNDERLYING PRICE (DELAYED)

169.00 (-1.40%)

STRIKE

**PLN 0.150** 

PLN 220.00

**PLN 0.170** 

LAST UPDATE

Apr 30, 2024 15:05:16.232

CAP

LEVERAGE 99.41

| KEY DATA                      |  |
|-------------------------------|--|
| Underlying                    | Bank Pekao SA  |
| Underlying price<br>(delayed) | PLN 169.00   |
| Underlying date/time          | Apr 30, 2024<br>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<br>Foreign Capital Gains<br>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



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