FACTSHEET WARRANT CALL BANK PEKAO SA

ISIN: AT0000A3CPD2 / WKN: RC1EEF LEVERAGE Product without Knock-Out Call without Cap

CHG. 1D

-0.020 (-22.22%)

UNDERLYING PRICE (DELAYED) 169.00 (-1.40%)

KEY DATA			
Underlying	Bank Pekao SA		
Underlying price	PLN 169.00		
(delayed)			
Underlying date/time	Apr 30, 2024		
	15:55:39.822		
Strike	PLN 200.00		
Сар	unlimited		
Agio	18.82%		
Agio p.a. in %	>100%		
Leverage	211.25		
Omega	19.8713		
Maturity date	Jun 26, 2024		
Final valuation date	Jun 21, 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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BID PLN (0.060 P	sk LN 0.080	LAST UPDATE Apr 30, 2024 15:05:16.089
STRIKE	CA		ERAGE
PLN 2	- 00.00		1.25

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.



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