FACTSHEET WARRANT CALL BANK PEKAO SA

ISIN: AT0000A3CPE0 / WKN: RC1EEG LEVERAGE Product without Knock-Out Call without Cap



CHG. 1D

UNDERLYING PRICE (DELAYED)
169.00 (-1.40%)

ASK - PLN 0.020

Apr 29, 2024 07:51:15.722

STRIKE

PLN 220.00

LEVERAGE

_	845.00
-	043.00

KEY DATA	
Underlying	Bank Pekao SA
Underlying price	PLN 169.00
(delayed)	
Underlying date/time	Apr 30, 2024
	15:55:39.822
Strike	PLN 220.00
Сар	unlimited
Agio	30.30%
Agio p.a. in %	-
Leverage	845.00
Omega	-
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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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.

CAP

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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