FACTSHEET WARRANT PUT KGHM POLSKA MIEDZ SA

ISIN: AT0000A3CPP6 / WKN: RC1EER LEVERAGE Product without Knock-Out

Put without Cap



CHG. 1D

+0.010 (+2.33%)

UNDERLYING PRICE (DELAYED)

139.95 (-0.50%)

PLN 0.420

PLN 120.00

STRIKE

PLN 0.460

LAST UPDATE

May 02, 2024 15:05:16.197

CAP

LEVERAGE

30.42

KEY DATA	
Underlying	KGHM Polska Miedz SA
Underlying price (delayed)	PLN 139.95
Underlying date/time	May 02, 2024 15:55:40.820
Strike	PLN 120.00
Сар	unlimited
Agio	17.54%
Agio p.a. in %	27.61%
Leverage	30.42
Omega	6.9433
Maturity date	Dec 27, 2024
Final valuation date	Dec 20, 2024
ssue date	Apr 16, 2024
Fradeable unit/nominal value	1 unit
Multiplier	0.1
Expected market trend	bearish
Listing	Warsaw
Product currency	PLN
Underlying currency	PLN
Settlement method	Cash settlement
Type of exercise	Americar
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

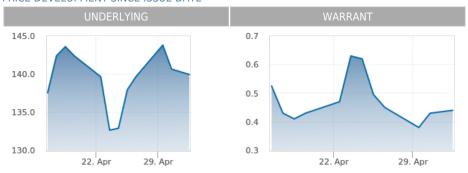
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DESCRIPTION

Put warrants enable investors to participate with a leverage effect in falling 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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