FACTSHEET WARRANT PUT BANK PEKAO SA

ISIN: AT0000A3CPT8 / WKN: RC1EEV LEVERAGE Product without Knock-Out Put without Cap



CHG. 1D

KEY DATA

Product currency

Type of exercise

Taxation

Underlying currency

Settlement method

+0.085 (+5.00%)

UNDERLYING PRICE (DELAYED)

167.40 (-0.95%)

D

PLN 1.700

PLN 1.870

LAST UPDATE

May 02, 2024 15:05:15.896

CAP

LEVERAGE **8.95**

| PLN | 180.00 |
|-----|--------|
| | |

STRIKE

| Underlying | Bank Pekao SA |
|------------------------|---------------|
| Underlying price | PLN 167.40 |
| (delayed) | |
| Underlying date/time | May 02, 2024 |
| | 15:55:40.830 |
| Strike | PLN 180.00 |
| Cap | unlimited |
| Agio | 3.64% |
| Agio p.a. in % | 8.18% |
| Leverage | 8.95 |
| Omega | 6.1398 |
| Maturity date | Sep 25, 2024 |
| Final valuation date | Sep 20, 2024 |
| Issue date | Apr 16, 2024 |
| Tradeable unit/nominal | 1 unit |
| value | |
| Multiplier | 0.1 |
| Expected market trend | bearish |
| Listing | Warsaw |

| CONTACT | /INFORMATION |
|---------|---------------------------------|
| E: | info@raiffeisencertificates.com |
| T: | +431 71707 5454 |
| W: | www.raiffeisencertificates.com |

DESCRIPTION

PLN PLN

Tax

Cash settlement

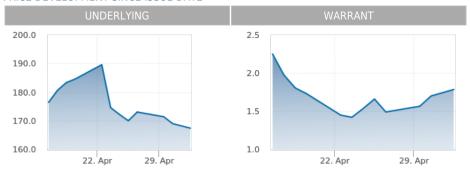
Capital Gains Tax / no Foreign Capital Gains

American

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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