

FACTSHEET
WARRANT PUT BANK PEKAO SA

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



CHG. 1D
+0.085 (+5.00%)

UNDERLYING PRICE (DELAYED)
167.40 (-0.95%)

BID
PLN 1.700

STRIKE
PLN 180.00

ASK
PLN 1.870

CAP
-

LAST UPDATE
**May 02, 2024
15:05:15.896**

LEVERAGE
8.95

KEY DATA

Underlying	Bank Pekao SA
Underlying price (delayed)	PLN 167.40
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 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	American
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

CONTACT/INFORMATION

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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

