FACTSHEET WARRANT CALL ORLEN SA

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ISIN: AT0000A3B186 / WKN: RC1C7A LEVERAGE Product without Knock-Out Call without Cap

Raiffeisen Certificates

| CHG. 1D +0.090 (+10.06%) | BID PLN 0.940 | ASK PLN 1.030 | LAST UPDATE May 20, 2024 08:18:01.972 |
|------------------------------------|------------------|------------------|---|
| INDERLYING PRICE (DELAYED) | STRIKE | CAP | LEVERAGE |
| 72.05 (+1.94%) | PLN 65.00 | - | 7.00 |

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.



KEY DATA Underlvina Orlen SA Underlying price PLN 72.05 (delayed) Underlying date/time May 20, 2024 08:07:27.330 Strike PLN 65.00 unlimited Cap 4.51% Agio Agio p.a. in % 11.53% Leverage 7.00 4.7590 Omega Maturity date Sep 25, 2024 Sep 20, 2024 Final valuation date Issue date Mar 06, 2024 Tradeable unit/nominal 1 unit value Multiplier 0.1 Expected market trend bullish Listing Warsaw Product currency PLN PLN Underlying currency Settlement method Cash settlement Type of exercise American Taxation Capital Gains Tax / no Foreign Capital Gains Tax

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