

FACTSHEET
WARRANT PUT MWIG40

ISIN: AT0000A3B475 / WKN: RC1C98
LEVERAGE Product without Knock-Out
Put without Cap



CHG. 1D

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BID

PLN 0.010

ASK

PLN 0.040

LAST UPDATE

**May 17, 2024
15:05:15.260**

UNDERLYING PRICE (DELAYED)

6,637.27 (+0.03%)

STRIKE

PLN 5,500.00

CAP

-

LEVERAGE

1,659.32

KEY DATA

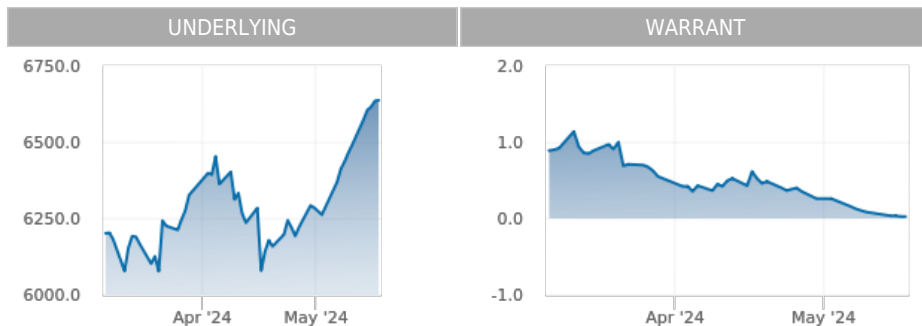
Underlying	mWIG40
Underlying price (delayed)	PLN 6,637.27
Underlying date/time	May 17, 2024 15:15:00.292
Strike	PLN 5,500.00
Cap	unlimited
Agio	17.19%
Agio p.a. in %	>100%
Leverage	1,659.32
Omega	32.8394
Maturity date	Jun 26, 2024
Final valuation date	Jun 21, 2024
Issue date	Mar 06, 2024
Tradeable unit/nominal value	1 unit
Multiplier	0.01
Expected market trend	bearish
Listing	Warsaw
Product currency	PLN
Underlying currency	PLN
Settlement method	Cash settlement
Type of exercise	European
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

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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