FACTSHEET WARRANT PUT MWIG40

ISIN: AT0000A3B491 / WKN: RC1DAA LEVERAGE Product without Knock-Out Put without Cap



CHG. 1D

-0.010 (-2.33%)

UNDERLYING PRICE (DELAYED)

6,637.27 (+0.03%)

BID

STRIKE

PLN 0.390

PLN 5,500.00

ASK

PLN 0.450

LAST UPDATE

May 17, 2024 15:05:15.371

CAP

LEVERAGE

147.49

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	17.81%
Agio p.a. in %	52.30%
Leverage	147.49
Omega	13.8516
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 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

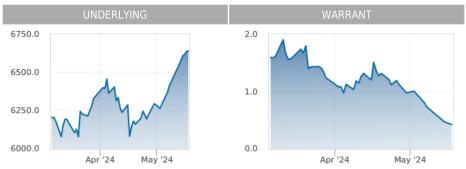
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DESCRIPTION

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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