FACTSHEET WARRANT CALL BANK PEKAO SA

ISIN: AT0000A3B616 / WKN: RC1DBW LEVERAGE Product without Knock-Out Call without Cap

CHG. 1D -0.210 (-34.43%)

UNDERLYING PRICE (DELAYED)

164.15 (-2.58%)

KEY DATA		
Underlying	Bank Pekao SA	
Underlying price (delayed)	PLN 164.15	
Underlying date/time	May 16, 2024 15:55:39.600	
Strike	PLN 170.00	
Сар	unlimited	
Agio	6.12%	
Agio p.a. in %	60.84%	
Leverage	39.08	
Omega	15.5580	
Maturity date	Jun 26, 2024	
Final valuation date	Jun 21, 2024	
Issue date	Mar 08, 2024	
Tradeable unit/nominal value	1 unit	
Multiplier	0.1	
Expected market trend	bullish	
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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BID PLN 0.380	ASK PLN 0.420	LAST UPDATE May 16, 2024 15:05:15.731
STRIKE PLN 170.00	CAP -	LEVERAGE 39.08

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.



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