## FACTSHEET WARRANT CALL BANK PEKAO SA

ISIN: AT0000A3B665 / WKN: RC1DB1 LEVERAGE Product without Knock-Out Call without Cap



CHG. 1D

KEY DATA

-0.025 (-3.65%)

UNDERLYING PRICE (DELAYED)

171.55 (-0.26%)

PLN 190.00

PLN 0.630

**PLN 0.690** 

LAST UPDATE

May 09, 2024 15:05:16.183

CAP

0, ..

LEVERAGE **24.86** 

Underlying	Bank Pekao SA
Underlying price (delayed)	PLN 171.55
Underlying date/time	May 09, 2024 15:01:19.97
Strike	PLN 190.00
Cap	unlimited

Agio	14.78%
Agio p.a. in %	39.77%
Leverage	24.86
Omega	8.6817
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
Issue date	Mar 08, 2024
Tradeable unit/nominal value	1 unit
Multiplier	0.1

Product currency	PLIN
Underlying currency	PLN
Settlement method	Cash settlement
Type of exercise	American
Taxation	Capital Gains Tax / no Foreign Capital Gains

CONTACT/INFORMATION

Expected market trend

Listing

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## **DESCRIPTION**

bullish

Warsaw

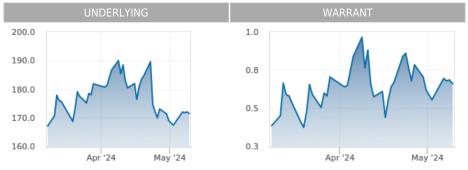
Tax

STRIKE

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.

## PRICE DEVELOPMENT SINCE ISSUE DATE



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