

FACTSHEET  
WARRANT CALL BANK PEKAO SA

ISIN: AT0000A3B673 / WKN: RC1DB2  
LEVERAGE Product without Knock-Out  
Call without Cap



CHG. 1D

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BID

PLN 1.900

ASK

PLN 2.090

LAST UPDATE

May 08, 2024  
15:05:15.955

UNDERLYING PRICE (DELAYED)

172.00 (+0.12%)

STRIKE

PLN 170.00

CAP

-

LEVERAGE

8.23

#### KEY DATA

|                              |  |
|------------------------------|--|
| Underlying                   | Bank Pekao SA  |
| Underlying price (delayed)   | PLN 172.00   |
| Underlying date/time         | May 08, 2024<br>15:55:39.786                           |
| Strike                       | PLN 170.00   |
| Cap                          | unlimited  |
| Agio                         | 10.99%   |
| Agio p.a. in %               | 16.93%   |
| Leverage                     | 8.23   |
| Omega                        | 4.9471   |
| Maturity date                | Dec 27, 2024   |
| Final valuation date         | Dec 20, 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<br>Foreign Capital Gains<br>Tax |

#### CONTACT/INFORMATION

|    |                                 |
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#### 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.

#### PRICE DEVELOPMENT SINCE ISSUE DATE

