

FACTSHEET
WARRANT PUT PZU SA

ISIN: AT0000A3B749 / WKN: RC1DCZ
LEVERAGE Product without Knock-Out
Put without Cap



CHG. 1D

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BID

PLN 0.020

ASK

PLN 0.040

LAST UPDATE

May 17, 2024
15:05:16.497

UNDERLYING PRICE (DELAYED)

55.34 (-0.29%)

STRIKE

PLN 40.00

CAP

-

LEVERAGE

138.35

KEY DATA

Underlying	PZU SA
Underlying price (delayed)	PLN 55.34
Underlying date/time	May 17, 2024 15:55:40.240
Strike	PLN 40.00
Cap	unlimited
Agio	28.44%
Agio p.a. in %	82.52%
Leverage	138.35
Omega	11.9769
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
Expected market trend	bearish
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

E:	info@raiffeisencertificates.com
T:	+431 71707 5454
W:	www.raiffeisencertificates.com

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

