FACTSHEET WARRANT PUT PZU SA

ISIN: AT0000A3B764 / WKN: RC1DC1 LEVERAGE Product without Knock-Out Put without Cap



CHG. 1D

+0.010 (+8.33%)

UNDERLYING PRICE (DELAYED)

50.70 (-0.55%)

PLN 0.120

PLN 0.140

LAST UPDATE

May 24, 2024 15:05:16.183

LEVERAGE

PLN 40.00	-	36.21
STRIKE	CAP	LEVERAGE

KEY DATA	
Underlying	PZU SA
Underlying price	PLN 50.70
(delayed)	
Underlying date/time	May 24, 2024
	15:55:40.540
Strike	PLN 40.00
Cap	unlimited
Agio	23.87%
Agio p.a. in %	41.14%
Leverage	36.21
Omega	7.4818
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	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

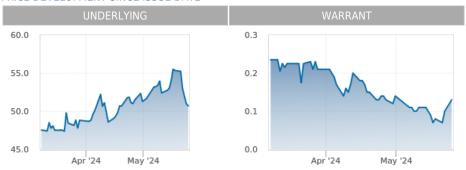
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DESCRIPTION

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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