FACTSHEET WARRANT CALL ALLEGRO.EU SA

ISIN: AT0000A3B780 / WKN: RC1DC5 LEVERAGE Product without Knock-Out Call without Cap



CHG. 1D

+0.035 (+5.15%)

UNDERLYING PRICE (DELAYED)

36.63 (+0.59%)

ID

PLN 0.680

PLN 0.750

LAST UPDATE

May 09, 2024 07:41:40.296

STRIKE PLN 30.00

CAP

LEVERAGE **4.88**

KEY DATA	
Underlying	Allegro.eu SA
Underlying price (delayed)	PLN 36.63
Underlying date/time	May 09, 2024 07:26:39.364
Strike	PLN 30.00
Сар	unlimited
Agio	2.38%
Agio p.a. in %	12.05%
Leverage	4.88
Omega	4.4515
Maturity date	Jun 26, 2024
Final valuation date	Jun 21, 2024
Issue date	Mar 11, 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

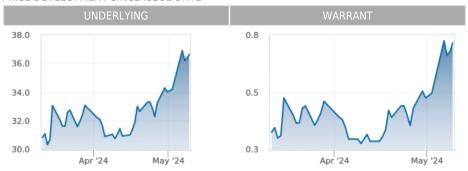
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DESCRIPTION

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



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