FACTSHEET WARRANT CALL ALLEGRO.EU SA

ISIN: AT0000A3B798 / WKN: RC1DC6 LEVERAGE Product without Knock-Out Call without Cap



CHG. 1D

+0.020 (+3.96%)

UNDERLYING PRICE (DELAYED)

36.52 (+0.27%)

PLN 0.550

LAST UPDATE

May 09, 2024 07:17:52.672

STRIKE

PLN 0.500

PLN 32.00

CAP

LEVERAGE

-

6.64

| KEY DATA | |
|------------------------------|--|
| Underlying | Allegro.eu SA |
| Underlying price (delayed) | PLN 36.52 |
| Underlying date/time | May 09, 2024 |
| | 07:13:23.736 |
| Strike | PLN 32.00 |
| Cap | unlimited |
| Agio | 2.70% |
| Agio p.a. in % | 17.09% |
| Leverage | 6.64 |
| Omega | 5.6017 |
| 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 |

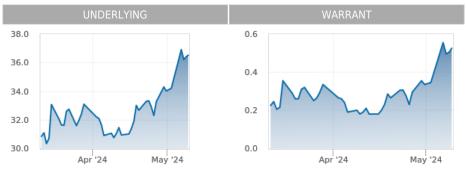
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DESCRIPTION

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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