FACTSHEET WARRANT CALL ALLEGRO.EU SA

ISIN: AT0000A3B7B3 / WKN: RC1DC8 LEVERAGE Product without Knock-Out Call without Cap



CHG. 1D

+0.060 (+7.50%)

UNDERLYING PRICE (DELAYED)

37.12 (+1.92%)

PLN 0.820

PLN 0.900

LAST UPDATE

May 09, 2024 15:05:15.178

STRIKE CAP

PLN 30.00

LEVERAGE **4.12**

KEY DATA	
Underlying	Allegro.eu SA
Underlying price (delayed)	PLN 37.12
Underlying date/time	May 09, 2024 15:03:36.263
Strike	PLN 30.00
Cap	unlimited
Agio	5.08%
Agio p.a. in %	10.90%
Leverage	4.12
Omega	3.4622
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 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

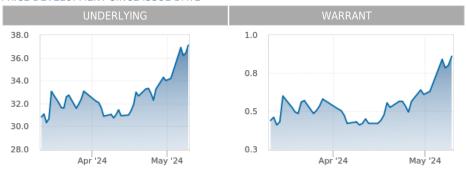
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DESCRIPTION

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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