FACTSHEET WARRANT CALL ALLEGRO.EU SA

ISIN: AT0000A3B7E7 / WKN: RC1DDB LEVERAGE Product without Knock-Out





CHG. 1D

+0.050 (+5.52%)

UNDERLYING PRICE (DELAYED)

37.12 (+1.92%)

PLN 1.000

LAST UPDATE

May 09, 2024 15:05:15.178

STRIKE PLN 30.00

PLN 0.910

CAP

LEVERAGE

3.71

KEY DATA	
Underlying	Allegro.eu SA
Underlying price (delayed)	PLN 37.12
Underlying date/time	May 09, 2024 15:55:52.200
Strike	PLN 30.00
Cap	unlimited
Agio	7.77%
Agio p.a. in %	10.64%
Leverage	3.71
Omega	2.9960
Maturity date	Dec 27, 2024
Final valuation date	Dec 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

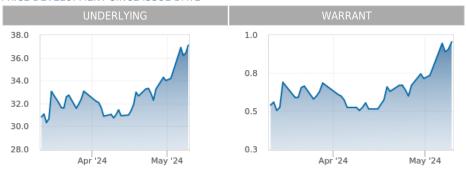
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DESCRIPTION

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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