FACTSHEET WARRANT CALL ORLEN SA

ISIN: AT0000A3B7Y5 / WKN: RC1DDV LEVERAGE Product without Knock-Out

Call without Cap



CHG. 1D

+0.065 (+26.00%)

UNDERLYING PRICE (DELAYED)

70.68 (+1.74%)

)

PLN 70.00

STRIKE

PLN 0.300

PLN 0.330

LAST UPDATE

May 17, 2024 15:05:15.372

(

CAP

LEVERAGE

21.42

KEY DATA	
Underlying	Orlen SA
Underlying price	PLN 70.68
(delayed)	
Underlying date/time	May 17, 2024
··	15:55:52.390
Strike	PLN 70.00
Сар	unlimited
Agio	3.71%
Agio p.a. in %	39.86%
Leverage	21.42
Omega	12.5414
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

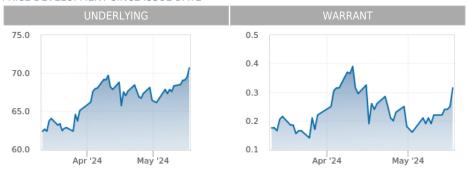
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DESCRIPTION

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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