FACTSHEET WARRANT CALL ORLEN SA

ISIN: AT0000A3B806 / WKN: RC1DDX LEVERAGE Product without Knock-Out Call without Cap

CHG. 1D

+0.135 (+10.27%)

UNDERLYING PRICE (DELAYED) 72.19 (+2.14%)

KEY DATA		
Underlying	Orlen SA	
Underlying price	PLN 72.19	
(delayed)		
Underlying date/time	May 20, 2024	
	07:11:21.746	
Strike	PLN 60.00	
Сар	unlimited	
Agio	4.17%	
Agio p.a. in %	5.46%	
Leverage	4.75	
Omega	3.6495	
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	

CONTACT/INFORMATION		
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7%)	BID PLN 1.380	ASK PLN 1.520	LAST UPDATE May 20, 2024 07:26:23.360
AYED)	strike	CAP	LEVERAGE
	PLN 60.00	-	4.75

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.



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