FACTSHEET
WARRANT PUT ALLEGRO.EU SA

ISIN: AT0000A3B871 / WKN: RC1DD4
LEVERAGE Product without Knock-Out
Put without Cap

| CHG. 1D | BID | ASK | LAST UPDATE |
|---|---|---|---|
| -- | PLN 0.060 | PLN 0.080 | May 24, 2024 15:05:15.210 |

| UNDERLYING PRICE (DELAYED) | STRIKE | CAP | LEVERAGE |
|---|---|---|---|
| 40.00 (+0.20%) | PLN 28.00 | - | 50.00 |

## KEY DATA

| | |
|---|---|
| Underlying | Allegro.eu SA |
| Underlying price (delayed) | PLN 40.00 |
| Underlying date/time | May 24, 2024 15:55:52.561 |
| Strike | PLN 28.00 |
| Cap | unlimited |
| Agio | 32.00% |
| Agio p.a. in % | 55.18% |
| Leverage | 50.00 |
| Omega | 5.7368 |
| 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 | bearish |
| 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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|---|---|
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## DESCRIPTION

Put warrants enable investors to participate with a leverage effect in falling 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