

FACTSHEET
WARRANT PUT DINO POLSKA SA

ISIN: AT0000A3B897 / WKN: RC1DD6
LEVERAGE Product without Knock-Out
Put without Cap



CHG. 1D

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BID

PLN 0.130

ASK

PLN 0.150

LAST UPDATE

**May 22, 2024
15:05:15.374**

UNDERLYING PRICE (DELAYED)

406.60 (-0.29%)

STRIKE

PLN 400.00

CAP

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LEVERAGE

27.11

KEY DATA

Underlying	Dino Polska SA
Underlying price (delayed)	PLN 406.60
Underlying date/time	May 22, 2024 15:55:41.162
Strike	PLN 400.00
Cap	unlimited
Agio	5.31%
Agio p.a. in %	61.64%
Leverage	27.11
Omega	12.1289
Maturity date	Jun 26, 2024
Final valuation date	Jun 21, 2024
Issue date	Mar 11, 2024
Tradeable unit/nominal value	1 unit
Multiplier	0.01
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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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

