

FACTSHEET

WARRANT PUT DINO POLSKA SA

ISIN: AT0000A3B8B1 / WKN: RC1DD8
 LEVERAGE Product without Knock-Out
 Put without Cap



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CHG. 1D

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BID

PLN 0.300

ASK

PLN 0.330

LAST UPDATE

May 17, 2024
15:05:15.260

UNDERLYING PRICE (DELAYED)

406.30 (-0.07%)

STRIKE

PLN 400.00

CAP

-

LEVERAGE

12.31

KEY DATA

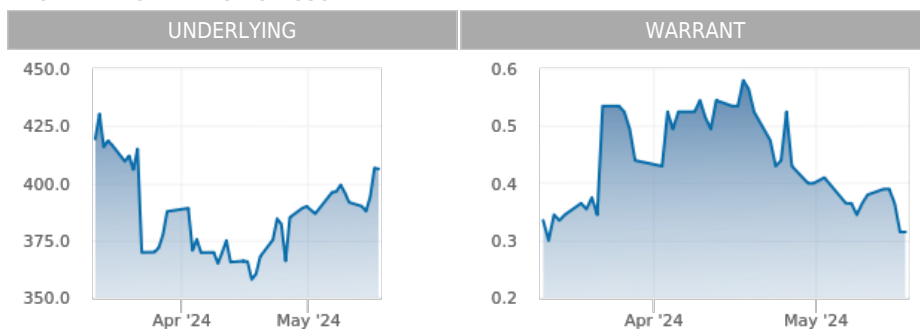
Underlying	Dino Polska SA
Underlying price (delayed)	PLN 406.30
Underlying date/time	May 17, 2024 15:55:41.117
Strike	PLN 400.00
Cap	unlimited
Agio	9.67%
Agio p.a. in %	27.39%
Leverage	12.31
Omega	5.5092
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
Issue date	Mar 11, 2024
Tradeable unit/nominal 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

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



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