

FACTSHEET
WARRANT CALL BANK PEKAO SA

ISIN: AT0000A3BBD4 / WKN: RC1DEP
LEVERAGE Product without Knock-Out
Call without Cap



CHG. 1D
-0.460 (-32.74%)

UNDERLYING PRICE (DELAYED)
156.10 (-3.52%)

BID
PLN 0.900

STRIKE
PLN 150.00

ASK
PLN 0.990

CAP
-

LAST UPDATE
**May 21, 2024
15:05:16.071**

LEVERAGE
15.77

KEY DATA

Underlying	Bank Pekao SA
Underlying price (delayed)	PLN 156.10
Underlying date/time	May 21, 2024 15:55:40.458
Strike	PLN 150.00
Cap	unlimited
Agio	2.43%
Agio p.a. in %	26.11%
Leverage	15.77
Omega	11.1993
Maturity date	Jun 26, 2024
Final valuation date	Jun 21, 2024
Issue date	Mar 12, 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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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

