## FACTSHEET WARRANT CALL BANK PEKAO SA

ISIN: AT0000A3BBE2 / WKN: RC1DEQ LEVERAGE Product without Knock-Out Call without Cap

## Raiffeisen Certificates

CHG. 1D	BID PLN 1.460	ASK PLN 1.610	LAST UPDATE May 08, 2024 15:05:15.955
UNDERLYING PRICE (DELAYED)	STRIKE	CAP	LEVERAGE
172.00 (+0.12%)	PLN 160.00	-	<b>10.68</b>

## 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.



KEY DATA	
Underlying	Bank Pekao SA
Underlying price (delayed)	PLN 172.00
Underlying date/time	May 08, 2024 15:55:39.786
Strike	PLN 160.00
Сар	unlimited
Agio	2.38%
Agio p.a. in %	16.16%
Leverage	10.68
Omega	8.3707
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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