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 | - | 10.68 |

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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