

FACTSHEET
WARRANT CALL BANK PEKAO SA

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



CHG. 1D

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BID

PLN 1.460

ASK

PLN 1.610

LAST UPDATE

May 08, 2024
15:05:15.955

UNDERLYING PRICE (DELAYED)

172.00 (+0.12%)

STRIKE

PLN 160.00

CAP

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LEVERAGE

10.68

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
Cap	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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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

