## FACTSHEET WARRANT CALL BANK PEKAO SA

ISIN: AT0000A3BBH5 / WKN: RC1DET LEVERAGE Product without Knock-Out Call without Cap



LEVERAGE

CHG. 1D

+0.010 (+0.30%)

UNDERLYING PRICE (DELAYED)

172.00 (+0.12%)

**PLN 3.400** 

LAST UPDATE

May 08, 2024 15:05:15.955

CAP

5.06

DESCRIPTION

STRIKE

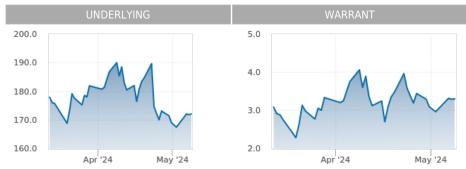
**PLN 3.200** 

**PLN 150.00** 

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



KEY DATA	
Underlying	Bank Pekao SA
Underlying price	PLN 172.00
(delayed)	
Underlying date/time	May 08, 2024
	15:55:39.786
Strike	PLN 150.00
Cap	unlimited
Agio	6.98%
Agio p.a. in %	10.37%
Leverage	5.06
Omega	3.7809
Maturity date	Dec 27, 2024
Final valuation date	Dec 20, 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

CONTACT/INFORMATION	
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