FACTSHEET WARRANT CALL BANK PEKAO SA

ISIN: AT0000A3BBJ1 / WKN: RC1DEU LEVERAGE Product without Knock-Out Call without Cap



CHG. 1D

-0.020 (-0.90%)

UNDERLYING PRICE (DELAYED)

166.60 (-0.18%)

PLN 2.090

PLN 2.290

LAST UPDATE May 14, 2024 15:05:16.239

CAP LEVERAGE

- 7.28

KEY DATA	
Underlying	Bank Pekao SA
Underlying price (delayed)	PLN 166.60
Underlying date/time	May 14, 2024 15:55:40.099
Strike	PLN 160.00
Сар	unlimited
Agio	9.78%
Agio p.a. in %	15.31%
Leverage	7.28
Omega	4.6702
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 Tax

CONTACT/INFORMATION	
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DESCRIPTION

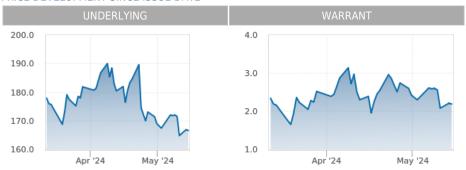
STRIKE

PLN 160.00

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



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