

FACTSHEET
WARRANT [CALL ORLEN SA](#)

ISIN: AT0000A3BBM5 / WKN: RC1DEX
LEVERAGE Product without Knock-Out
Call without Cap



CHG. 1D

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BID

PLN 0.100

ASK

PLN 0.120

LAST UPDATE

**May 31, 2024
15:05:15.517**

UNDERLYING PRICE (DELAYED)

63.57 (+0.51%)

STRIKE

PLN 75.00

CAP

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LEVERAGE

52.98

KEY DATA

Underlying	Orlen SA
Underlying price (delayed)	PLN 63.57
Underlying date/time	May 31, 2024 15:55:52.550
Strike	PLN 75.00
Cap	unlimited
Agio	19.87%
Agio p.a. in %	64.81%
Leverage	52.98
Omega	9.7185
Maturity date	Sep 25, 2024
Final valuation date	Sep 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

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

