

FACTSHEET
WARRANT PUT BANK PEKAO SA

ISIN: AT0000A3BBY0 / WKN: RC1DE8
LEVERAGE Product without Knock-Out
Put without Cap



Raiffeisen
Certificates

CHG. 1D

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BID

PLN 0.030

ASK

PLN 0.050

LAST UPDATE

**May 20, 2024
07:05:06.272**

UNDERLYING PRICE (DELAYED)

160.45 (-0.77%)

STRIKE

PLN 140.00

CAP

-

LEVERAGE

320.90

KEY DATA

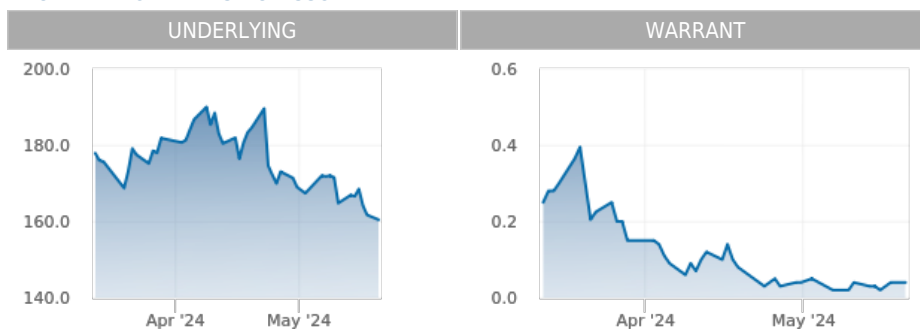
Underlying	Bank Pekao SA
Underlying price (delayed)	PLN 160.45
Underlying date/time	May 20, 2024 07:20:27.833
Strike	PLN 140.00
Cap	unlimited
Agio	13.06%
Agio p.a. in %	>100%
Leverage	320.90
Omega	24.6964
Maturity date	Jun 26, 2024
Final valuation date	Jun 21, 2024
Issue date	Mar 12, 2024
Tradeable unit/nominal value	1 unit
Multiplier	0.1
Expected market trend	bearish
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

DESCRIPTION

Put warrants enable investors to participate with a leverage effect in falling 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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