

FACTSHEET
WARRANT CALL MWIG40

ISIN: AT0000A3BD55 / WKN: RC1DGF
LEVERAGE Product without Knock-Out
Call without Cap



CHG. 1D

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BID

PLN 6.720

ASK

PLN 7.020

LAST UPDATE

May 17, 2024
15:05:15.500

UNDERLYING PRICE (DELAYED)

6,637.27 (+0.03%)

STRIKE

PLN 6,250.00

CAP

-

LEVERAGE

9.45

KEY DATA

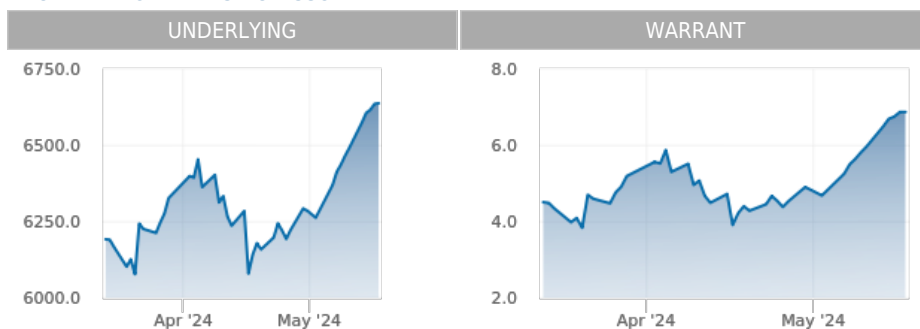
Underlying	mWIG40
Underlying price (delayed)	PLN 6,637.27
Underlying date/time	May 17, 2024 15:15:00.292
Strike	PLN 6,250.00
Cap	unlimited
Agio	4.74%
Agio p.a. in %	7.60%
Leverage	9.45
Omega	6.4456
Maturity date	Dec 27, 2024
Final valuation date	Dec 20, 2024
Issue date	Mar 13, 2024
Tradeable unit/nominal value	1 unit
Multiplier	0.01
Expected market trend	bullish
Listing	Warsaw
Product currency	PLN
Underlying currency	PLN
Settlement method	Cash settlement
Type of exercise	European
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

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



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