## FACTSHEET WARRANT CALL ALLEGRO.EU SA

ISIN: AT0000A3BEG1 / WKN: RC1DHV LEVERAGE Product without Knock-Out Call without Cap



| KEY DATA                     |                                                        |
|------------------------------|--------------------------------------------------------|
| Underlying                   | Allegro.eu SA                                          |
| Underlying price (delayed)   | PLN 36.28                                              |
| Underlying date/time         | May 08, 2024<br>11:54:22.800                           |
| Strike                       | PLN 38.00                                              |
| Cap                          | unlimited                                              |
| Agio                         | 17.14%                                                 |
| Agio p.a. in %               | 26.80%                                                 |
| Leverage                     | 8.06                                                   |
| Omega                        | 4.3634                                                 |
| Maturity date                | Dec 27, 2024                                           |
| Final valuation date         | Dec 20, 2024                                           |
| Issue date                   | Mar 14, 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<br>Foreign Capital Gains<br>Tax |

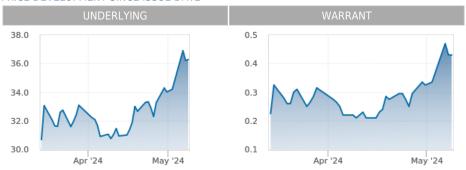
| CONTACT/INFORMATION |                                 |
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## DESCRIPTION

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



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