FACTSHEET WARRANT CALL DINO POLSKA SA

ISIN: AT0000A3BEP2 / WKN: RC1DH2 LEVERAGE Product without Knock-Out Call without Cap



CHG. 1D

-0.020 (-11.76%)

UNDERLYING PRICE (DELAYED)

388.90 (-0.28%)

BID

STRIKE

PLN 0.140

PLN 400.00

ASK

PLN 0.160

LAST UPDATE

May 14, 2024 12:17:57.535

CAP

LEVERAGE

24.31

KEY DATA	
Underlying	Dino Polska SA
Underlying price (delayed)	PLN 388.90
Underlying date/time	May 14, 2024 12:13:10.817
Strike	PLN 400.00
Cap	unlimited
Agio	6.97%
Agio p.a. in %	64.46%
Leverage	24.31
Omega	11.3606
Maturity date	Jun 26, 2024
Final valuation date	Jun 21, 2024
Issue date	Mar 14, 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	American
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

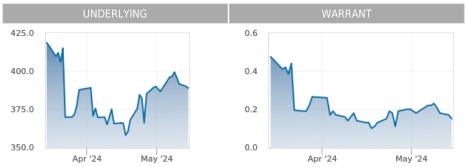
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DESCRIPTION

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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