

CHG. 1D

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BID

PLN 0.010

ASK

PLN 0.030

LAST UPDATE

**May 24, 2024
15:05:15.210**

UNDERLYING PRICE (DELAYED)

40.00 (+0.20%)

STRIKE

PLN 26.00

CAP

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LEVERAGE

133.33

KEY DATA

Underlying	Allegro.eu SA
Underlying price (delayed)	PLN 40.00
Underlying date/time	May 24, 2024 15:55:52.561
Strike	PLN 26.00
Cap	unlimited
Agio	35.75%
Agio p.a. in %	>100%
Leverage	133.33
Omega	8.2651
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
Issue date	Mar 14, 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

CONTACT/INFORMATION

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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

