FACTSHEET WARRANT CALL KGHM POLSKA MIEDZ SA

ISIN: AT0000A3BFU9 / WKN: RC1DJ7 LEVERAGE Product without Knock-Out

Call without Cap



CHG. 1D

+0.440 (+17.32%)

UNDERLYING PRICE (DELAYED)

168.65 (+2.62%)

PLN 2.880

PLN 140.00

STRIKE

PLN 3.080

LAST UPDATE

May 20, 2024 09:23:53.615

CAP

LEVERAGE

5.48

KEY DATA	
Underlying	KGHM Polska Miedz SA
Underlying price (delayed)	PLN 168.65
Underlying date/time	May 20, 2024 09:08:03.612
Strike	PLN 140.00
Сар	unlimited
Agio	1.27%
Agio p.a. in %	7.78%
Leverage	5.48
Omega	5.1422
Maturity date	Jun 26, 2024
Final valuation date	Jun 21, 2024
Issue date	Mar 15, 2024
Tradeable unit/nominal value	1 uni
Multiplier	0.1
Expected market trend	bullish
Listing	Warsaw
Product currency	PLN
Underlying currency	PLN
Settlement method	Cash settlement
Type of exercise	Americar
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

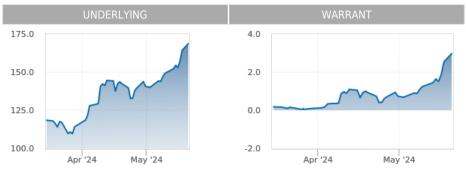
CONTACT/INFORMATION	
E:	info@raiffeisencertificates.com
T:	+431 71707 5454
W:	www.raiffeisencertificates.com

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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