

FACTSHEET
WARRANT PUT KGHM POLSKA MIEDZ SA

ISIN: AT0000A3BGM4 / WKN: RC1DK0
LEVERAGE Product without Knock-Out
Put without Cap



CHG. 1D

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BID

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ASK

PLN 0.020

LAST UPDATE

**May 02, 2024
15:05:16.198**

UNDERLYING PRICE (DELAYED)

164.35 (+4.58%)

STRIKE

PLN 85.00

CAP

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LEVERAGE

821.75

KEY DATA

Underlying	KGHM Polska Miedz SA
Underlying price (delayed)	PLN 164.35
Underlying date/time	May 17, 2024 15:55:40.250
Strike	PLN 85.00
Cap	unlimited
Agio	48.40%
Agio p.a. in %	-
Leverage	821.75
Omega	-
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
Issue date	Mar 15, 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

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

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

