

FACTSHEET

WARRANT PUT PEPCO GROUP NV

ISIN: AT0000A3BH77 / WKN: RC1DLL
 LEVERAGE Product without Knock-Out
 Put without Cap



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CHG. 1D

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BID

PLN 0.030

ASK

PLN 0.050

LAST UPDATE

May 17, 2024
15:05:15.109

UNDERLYING PRICE (DELAYED)

21.30 (+0.33%)

STRIKE

PLN 19.00

CAP

-

LEVERAGE

42.60

KEY DATA

Underlying	Pepco Group NV
Underlying price (delayed)	PLN 21.30
Underlying date/time	May 17, 2024 15:55:55.625
Strike	PLN 19.00
Cap	unlimited
Agio	13.15%
Agio p.a. in %	>100%
Leverage	42.60
Omega	10.8687
Maturity date	Jun 26, 2024
Final valuation date	Jun 21, 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

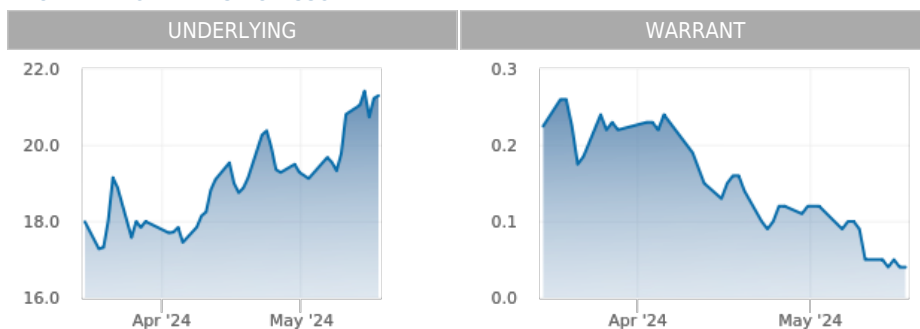
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DESCRIPTION

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



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