FACTSHEET WARRANT CALL BANK PEKAO SA

ISIN: AT0000A3CPD2 / WKN: RC1EEF LEVERAGE Product without Knock-Out Call without Cap

CHG. 1D

-0.010 (-33.33%)

UNDERLYING PRICE (DELAYED) 157.60 (-2.60%)

| KEY DATA | |
|------------------------------|--|
| Underlying | Bank Pekao SA |
| Underlying price | PLN 157.60 |
| (delayed) | |
| Underlying date/time | May 21, 2024 |
| | 11:38:35.792 |
| Strike | PLN 200.00 |
| Сар | unlimited |
| Agio | 27.03% |
| Agio p.a. in % | - |
| Leverage | 788.00 |
| Omega | - |
| Maturity date | Jun 26, 2024 |
| Final valuation date | Jun 21, 2024 |
| lssue date | Apr 16, 2024 |
| Tradeable unit/nominal value | 1 unit |
| Multiplier | 0.1 |
| 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 |

| CONTACT/INFORMATION | | |
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| BID - | ASK PLN 0.020 | LAST UPDATE May 16, 2024 12:20:19.837 |
|----------------------|------------------|---|
| strike PLN 200.00 | CAP - | LEVERAGE 788.00 |

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.



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