

FACTSHEET
WARRANT PUT KGHM POLSKA MIEDZ SA

ISIN: AT0000A3CPP6 / WKN: RC1EER
LEVERAGE Product without Knock-Out
Put without Cap



CHG. 1D
+0.050 (+45.45%)

UNDERLYING PRICE (DELAYED)
161.00 (-5.10%)

BID
PLN 0.150

STRIKE
PLN 120.00

ASK
PLN 0.170

CAP
-

LAST UPDATE
**May 22, 2024
15:05:16.464**

LEVERAGE
94.71

KEY DATA

Underlying	KGHM Polska Miedz SA
Underlying price (delayed)	PLN 161.00
Underlying date/time	May 22, 2024 15:55:40.300
Strike	PLN 120.00
Cap	unlimited
Agio	26.52%
Agio p.a. in %	45.77%
Leverage	94.71
Omega	8.6249
Maturity date	Dec 27, 2024
Final valuation date	Dec 20, 2024
Issue date	Apr 16, 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

