

FACTSHEET
WARRANT CALL ORLEN SA

ISIN: AT0000A3B145 / WKN: RC1C66
LEVERAGE Product without Knock-Out
Call without Cap



CHG. 1D
+0.055 (+9.73%)

BID
PLN 0.590

ASK
PLN 0.650

LAST UPDATE
**May 17, 2024
13:36:17.454**

UNDERLYING PRICE (DELAYED)
70.10 (+0.91%)

STRIKE
PLN 65.00

CAP
-

LEVERAGE
10.78

KEY DATA

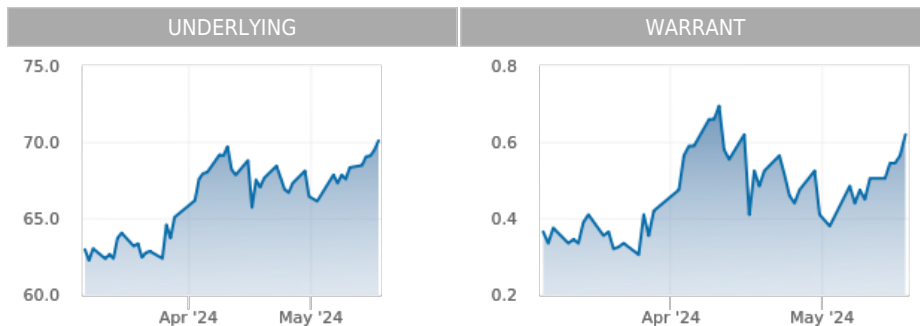
Underlying	Orlen SA
Underlying price (delayed)	PLN 70.10
Underlying date/time	May 17, 2024 13:27:06.730
Strike	PLN 65.00
Cap	unlimited
Agio	2.00%
Agio p.a. in %	16.36%
Leverage	10.78
Omega	8.7115
Maturity date	Jun 26, 2024
Final valuation date	Jun 21, 2024
Issue date	Mar 06, 2024
Tradeable unit/nominal 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

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



CONTACT/INFORMATION

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