

FACTSHEET
WARRANT CALL BANK PEKAO SA

ISIN: AT0000A3B673 / WKN: RC1DB2
LEVERAGE Product without Knock-Out
Call without Cap



CHG. 1D
-0.105 (-5.68%)

BID
PLN 1.660

ASK
PLN 1.830

LAST UPDATE
**May 02, 2024
15:05:15.896**

UNDERLYING PRICE (DELAYED)
167.40 (-0.95%)

STRIKE
PLN 170.00

CAP
-

LEVERAGE
9.15

KEY DATA

| | |
|------------------------------|--|
| Underlying | Bank Pekao SA |
| Underlying price (delayed) | PLN 167.40 |
| Underlying date/time | May 02, 2024 15:55:40.830 |
| Strike | PLN 170.00 |
| Cap | unlimited |
| Agio | 12.49% |
| Agio p.a. in % | 19.01% |
| Leverage | 9.15 |
| Omega | 5.1356 |
| Maturity date | Dec 27, 2024 |
| Final valuation date | Dec 20, 2024 |
| Issue date | Mar 08, 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

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

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

