FACTSHEET WARRANT CALL BANK PEKAO SA

KEY DATA

ISIN: AT0000A3B681 / WKN: RC1DB3 LEVERAGE Product without Knock-Out Call without Cap

Raiffeisen Certificates

CHG.1D -0.085 (-6.14%)	BID PLN 1.240	ASK PLN 1.360	LAST UPDATE May 02, 2024 15:05:15.896
UNDERLYING PRICE (DELAYED)	strike	CAP	LEVERAGE 12.31
167.40 (-0.95%)	PLN 180.00	-	

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.



Underlying	Bank Pekao SA
Underlying price	PLN 167.40
(delayed)	
Underlying date/time	May 02, 2024
	15:55:40.830
Strike	PLN 180.00
Сар	unlimited
Agio	15.65%
Agio p.a. in %	24.27%
Leverage	12.31
Omega	5.7696
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		
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