

FACTSHEET
WARRANT PUT BANK PEKAO SA

ISIN: AT0000A3B6V3 / WKN: RC1DCQ
LEVERAGE Product without Knock-Out
Put without Cap



Raiffeisen
Certificates

CHG. 1D
+0.145 (+34.52%)

UNDERLYING PRICE (DELAYED)
158.65 (-2.01%)

BID
PLN 0.540

STRIKE
PLN 160.00

ASK
PLN 0.590

CAP
-

LAST UPDATE
May 24, 2024
15:05:15.858

LEVERAGE
26.89

KEY DATA

Underlying	Bank Pekao SA
Underlying price (delayed)	PLN 158.65
Underlying date/time	May 24, 2024 15:55:40.561
Strike	PLN 160.00
Cap	unlimited
Agio	2.87%
Agio p.a. in %	36.64%
Leverage	26.89
Omega	14.8019
Maturity date	Jun 26, 2024
Final valuation date	Jun 21, 2024
Issue date	Mar 08, 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

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

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

