FACTSHEET WARRANT PUT BANK PEKAO SA

ISIN: AT0000A3B6W1 / WKN: RC1DCR LEVERAGE Product without Knock-Out Put without Cap

CHG. 1D

+0.155 (+17.32%)

UNDERLYING PRICE (DELAYED) 161.70 (-1.49%)

KEY DATA			
Underlying	Bank Pekao SA		
Underlying price (delayed)	PLN 161.70		
Underlying date/time	May 17, 2024 15:55:40.259		
Strike	PLN 170.00		
Сар	unlimited		
Agio	1.67%		
Agio p.a. in %	14.61%		
Leverage	14.70		
Omega	11.0227		
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			
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.32%)	BID PLN 1.000	ASK PLN 1.100	LAST UPDATE May 17, 2024 15:05:15.932
(DELAYED)	STRIKE	CAP	LEVERAGE
• 9%)	PLN 170.00	-	14.70

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.



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