## FACTSHEET WARRANT CALL ALLEGRO.EU SA

ISIN: AT0000A3B7F4 / WKN: RC1DDC LEVERAGE Product without Knock-Out Call without Cap



CHG. 1D

**KEY DATA** 

Strike

Multiplier

+0.010 (+1.67%)

UNDERLYING PRICE (DELAYED)

34.20 (+0.54%)

**PLN 0.640** 

LAST UPDATE

May 02, 2024 15:05:15.113

CAP

PLN 32.00

**PLN 0.580** 

STRIKE

LEVERAGE **5.34** 

Underlying	Allegro.eu SA
Underlying price (delayed)	PLN 34.20
Underlying date/time	May 02, 2024 15:55:53.219

Cap	unlimited
Agio	12.28%
Agio p.a. in %	18.02%
Leverage	5.34
Omega	3.6090
Maturity date	Dec 27, 2024
Final valuation date	Dec 20, 2024
Issue date	Mar 11, 2024
Tradeable unit/nominal value	1 unit

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

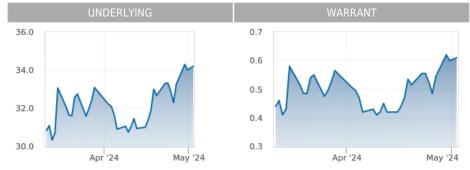
PLN 32.00

0.1

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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