FACTSHEET WARRANT CALL DINO POLSKA SA

ISIN: AT0000A3B7K4 / WKN: RC1DDG LEVERAGE Product without Knock-Out Call without Cap



CHG. 1D

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UNDERLYING PRICE (DELAYED)

391.90 (+0.69%)

BID

STRIKE

PLN 0.190

PLN 450.00

ASK

PLN 0.210

Apr 30, 2024 12:30:09.459

CAP

CAP

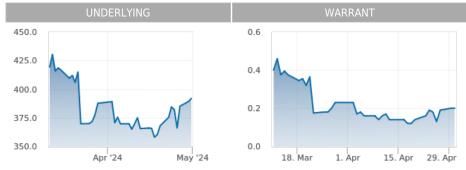
LEVERAGE **18.66**

DESCR	IPTION	ı

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



KEY DATA	
Underlying	Dino Polska SA
Underlying price (delayed)	PLN 391.90
Underlying date/time	Apr 30, 2024 12:24:46.140
Strike	PLN 450.00
Сар	unlimited
Agio	20.18%
Agio p.a. in %	50.87%
Leverage	18.66
Omega	6.6926
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
Issue date	Mar 11, 2024
Tradeable unit/nominal value	1 unit
Multiplier	0.01
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

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