

FACTSHEET
WARRANT **CALL DINO POLSKA SA**

ISIN: AT0000A3B7L2 / WKN: RC1DDH
LEVERAGE Product without Knock-Out
Call without Cap



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BID

PLN 0.090

ASK

PLN 0.110

LAST UPDATE

**Apr 30, 2024
12:57:49.654**

UNDERLYING PRICE (DELAYED)

392.00 (+0.72%)

STRIKE

PLN 500.00

CAP

-

LEVERAGE

35.64

KEY DATA

Underlying	Dino Polska SA
Underlying price (delayed)	PLN 392.00
Underlying date/time	Apr 30, 2024 13:13:23.217
Strike	PLN 500.00
Cap	unlimited
Agio	30.36%
Agio p.a. in %	76.83%
Leverage	35.64
Omega	7.9314
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

CONTACT/INFORMATION

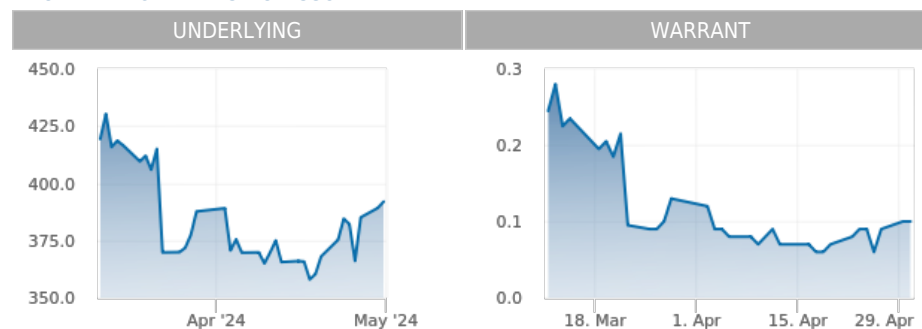
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DESCRIPTION

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.

PRICE DEVELOPMENT SINCE ISSUE DATE



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