

FACTSHEET

WARRANT CALL DINO POLSKA SA

ISIN: AT0000A3B7M0 / WKN: RC1DDJ
 LEVERAGE Product without Knock-Out
 Call without Cap



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BID

PLN 0.360

ASK

PLN 0.400

LAST UPDATE

**May 21, 2024
10:00:05.650**

UNDERLYING PRICE (DELAYED)

409.70 (-0.12%)

STRIKE

PLN 450.00

CAP

-

LEVERAGE

10.24

KEY DATA

Underlying	Dino Polska SA
Underlying price (delayed)	PLN 409.70
Underlying date/time	May 21, 2024 10:42:00.865
Strike	PLN 450.00
Cap	unlimited
Agio	19.60%
Agio p.a. in %	32.75%
Leverage	10.24
Omega	4.8747
Maturity date	Dec 27, 2024
Final valuation date	Dec 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

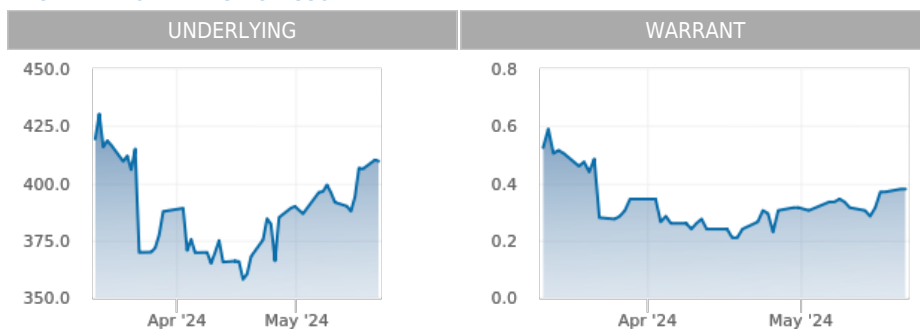
E:	info@raiffeisencertificates.com
T:	+431 71707 5454
W:	www.raiffeisencertificates.com

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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