FACTSHEET WARRANT CALL DINO POLSKA SA

ISIN: AT0000A3B7N8 / WKN: RC1DDK LEVERAGE Product without Knock-Out Call without Cap



CHG. 1D

+0.020 (+11.76%)

UNDERLYING PRICE (DELAYED)

392.30 (+1.16%)

PLN 0.180

PLN 500.00

STRIKE

PLN 0.200

LAST UPDATE

May 15, 2024 13:22:50.209

CAP

LEVERAGE

07 11		
	10.0	_
	19.6	_

KEY DATA	
Underlying	Dino Polska SA
Underlying price (delayed)	PLN 392.30
Underlying date/time	May 15, 2024 13:07:41.379
Strike	PLN 500.00
Сар	unlimited
Agio	32.55%
Agio p.a. in %	53.83%
Leverage	19.62
Omega	5.8077
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

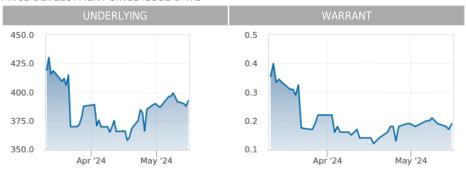
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DESCRIPTION

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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