FACTSHEET WARRANT CALL KGHM POLSKA MIEDZ SA

ISIN: AT0000A3B7P3 / WKN: RC1DDL LEVERAGE Product without Knock-Out Call without Cap



CHG. 1D

Type of exercise

Taxation

-0.040 (-0.57%)

UNDERLYING PRICE (DELAYED)

169.65 (**-0.21**%)

BID

STRIKE

PLN 6.910

PLN 7.110

LAST UPDATE

May 21, 2024 15:05:16.651

CAP

LEVERAGE

CAI

PLN 100.00 - 2.39

KEY DATA	
Underlying	KGHM Polska Miedz SA
Underlying price (delayed)	PLN 169.65
Underlying date/time	May 21, 2024 15:55:40.448
Strike	PLN 100.00
Cap	unlimited
Agio	0.85%
Agio p.a. in %	3.12%
Leverage	2.39
Omega	2.3668
Maturity date	Jun 26, 2024
Final valuation date	Jun 21, 2024
Issue date	Mar 11, 2024
Tradeable unit/nominal value	1 unit
Multiplier	0.1
Expected market trend	bullish
Listing	Warsaw
Product currency	PLN
Underlying currency	PLN
Settlement method	Cash settlement

CONTACT/INFORMATION	
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American

Tax

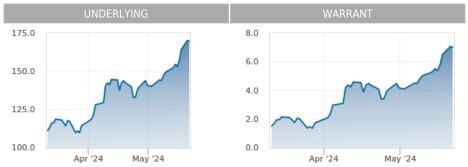
Capital Gains Tax / no Foreign Capital Gains

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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