FACTSHEET WARRANT CALL KGHM POLSKA MIEDZ SA

ISIN: AT0000A3B7Q1 / WKN: RC1DDM LEVERAGE Product without Knock-Out Call without Cap



CHG. 1D

Multiplier

Listing

Taxation

Expected market trend

Product currency

Underlying currency

Settlement method

Type of exercise

-0.040 (-0.66%)

UNDERLYING PRICE (DELAYED)

169.65 (-0.21%)

PLN 5.920

PLN 110.00

PLN 6.120

LAST UPDATE

May 21, 2024 15:05:16.412

CAP

CAP

LEVERAGE **2.77**

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 110.00
Cap	unlimited
Agio	0.91%
Agio p.a. in %	3.82%
Leverage	2.77
Omega	2.7335
Maturity date	Jun 26, 2024
Final valuation date	Jun 21, 2024
Issue date	Mar 11, 2024
Tradeable unit/nominal value	1 unit

CONTACT/INFORMATION	
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DESCRIPTION

0.1

PLN PLN

Tax

bullish

Warsaw

American

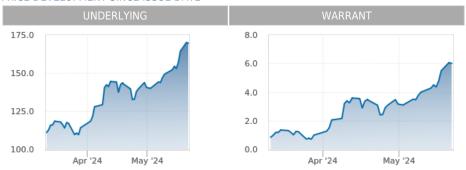
Cash settlement

Capital Gains Tax / no Foreign Capital Gains STRIKE

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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