FACTSHEET WARRANT CALL ORLEN SA

ISIN: AT0000A3B822 / WKN: RC1DDZ LEVERAGE Product without Knock-Out Call without Cap



CHG. 1D

Type of exercise

Taxation

+0.045 (+5.81%)

UNDERLYING PRICE (DELAYED)

73.32 (+1.13%)

PLN 0.860

LAST UPDATE

May 21, 2024 08:02:23.755

STRIKE

PLN 0.780

PLN 70.00

CAP

LEVERAGE **8.53**

KEY DATA	
Underlying	Orlen SA
Underlying price	PLN 73.32
(delayed)	
Underlying date/time	May 21, 2024
	07:47:52.103
Strike	PLN 70.00
Cap	unlimited
Agio	7.22%
Agio p.a. in %	11.43%
Leverage	8.53
Omega	5.0079
Maturity date	Dec 27, 2024
Final valuation date	Dec 20, 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

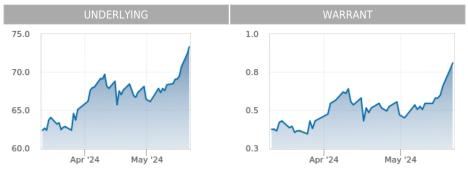
Capital Gains Tax / no Foreign Capital Gains

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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