

FACTSHEET  
WARRANT PUT ALLEGRO.EU SA

ISIN: AT0000A3B863 / WKN: RC1DD3  
LEVERAGE Product without Knock-Out  
Put without Cap



CHG. 1D  
**-0.010 (-6.67%)**

BID  
**PLN 0.130**

ASK  
**PLN 0.150**

LAST UPDATE  
**May 02, 2024  
15:05:15.294**

UNDERLYING PRICE (DELAYED)  
**34.20 (+0.54%)**

STRIKE  
**PLN 30.00**

CAP  
**-**

LEVERAGE  
**22.80**

#### KEY DATA

Underlying	Allegro.eu SA
Underlying price (delayed)	PLN 34.20
Underlying date/time	May 02, 2024 15:55:53.219
Strike	PLN 30.00
Cap	unlimited
Agio	16.67%
Agio p.a. in %	43.31%
Leverage	22.80
Omega	6.1477
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
Issue date	Mar 11, 2024
Tradeable unit/nominal value	1 unit
Multiplier	0.1
Expected market trend	bearish
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

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#### DESCRIPTION

Put warrants enable investors to participate with a leverage effect in falling 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

