FACTSHEET WARRANT PUT ALLEGRO.EU SA

ISIN: AT0000A3B871 / WKN: RC1DD4 LEVERAGE Product without Knock-Out Put without Cap



CHG. 1D

-0.010 (-6.25%)

UNDERLYING PRICE (DELAYED)

34.20 (+0.54%)

BID

PLN 0.140

PLN 28.00

PLN 0.160

LAST UPDATE

May 02, 2024 15:05:15.294

STRIKE

CAP

LEVERAGE **21.38**

KEY DATA	
Underlying	Allegro.eu SA
Underlying price	PLN 34.20
(delayed)	
Underlying date/time	May 02, 2024
	15:55:53.219
Strike	PLN 28.00
Cap	unlimited
Agio	22.81%
Agio p.a. in %	35.89%
Leverage	21.38
Omega	4.8214
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	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

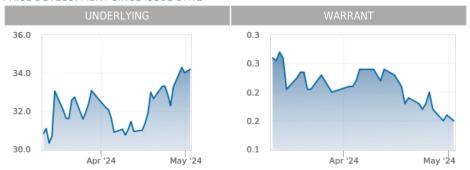
CONTACT	INFORMATION
E:	info@raiffeisencertificates.com
T:	+431 71707 5454
W:	www.raiffeisencertificates.com

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



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