

FACTSHEET
WARRANT PUT ALLEGRO.EU SA

ISIN: AT0000A3B889 / WKN: RC1DD5
LEVERAGE Product without Knock-Out
Put without Cap



CHG. 1D

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BID

PLN 0.110

ASK

PLN 0.130

LAST UPDATE

May 16, 2024
15:05:15.249

UNDERLYING PRICE (DELAYED)

38.39 (+0.41%)

STRIKE

PLN 30.00

CAP

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LEVERAGE

29.53

KEY DATA

Underlying	Allegro.eu SA
Underlying price (delayed)	PLN 38.39
Underlying date/time	May 16, 2024 15:55:51.820
Strike	PLN 30.00
Cap	unlimited
Agio	25.24%
Agio p.a. in %	42.02%
Leverage	29.53
Omega	5.3354
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

