

FACTSHEET
WARRANT CALL BANK PEKAO SA

ISIN: AT0000A3BBD4 / WKN: RC1DEP
LEVERAGE Product without Knock-Out
Call without Cap



CHG. 1D
-0.155 (-7.18%)

BID
PLN 1.910

ASK
PLN 2.100

LAST UPDATE
**May 02, 2024
15:05:16.041**

UNDERLYING PRICE (DELAYED)
167.40 (-0.95%)

STRIKE
PLN 150.00

CAP
-

LEVERAGE
7.97

KEY DATA

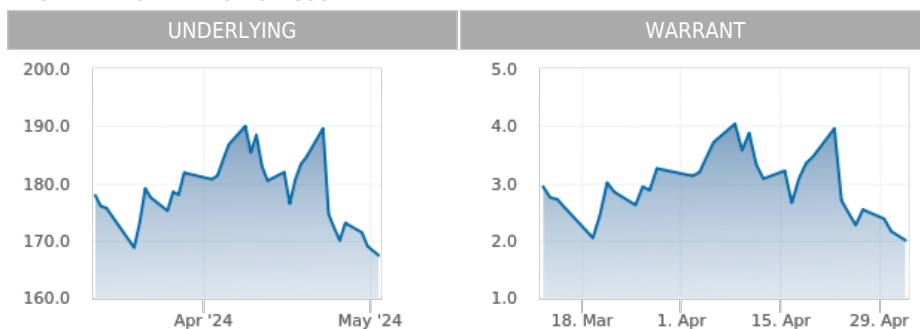
Underlying	Bank Pekao SA
Underlying price (delayed)	PLN 167.40
Underlying date/time	May 02, 2024 15:55:40.830
Strike	PLN 150.00
Cap	unlimited
Agio	2.15%
Agio p.a. in %	12.04%
Leverage	7.97
Omega	6.7413
Maturity date	Jun 26, 2024
Final valuation date	Jun 21, 2024
Issue date	Mar 12, 2024
Tradeable unit/nominal value	1 unit
Multiplier	0.1
Expected market trend	bullish
Listing	Warsaw
Product currency	PLN
Underlying currency	PLN
Settlement method	Cash settlement
Type of exercise	American
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

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



CONTACT/INFORMATION

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