FACTSHEET WARRANT CALL BANK PEKAO SA

KEY DATA

ISIN: AT0000A3BBE2 / WKN: RC1DEQ LEVERAGE Product without Knock-Out Call without Cap

Raiffeisen Certificates

CHG. 1D -0.125 (-9.16%)	BID PLN 1.180	ASK PLN 1.300	LAST UPDATE May 02, 2024 15:05:16.041
UNDERLYING PRICE (DELAYED)	strike	CAP	LEVERAGE 12.88
167.40 (-0.95%)	PLN 160.00	-	

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.



KET DATA	
Underlying	Bank Pekao SA
Underlying price (delayed)	PLN 167.40
Underlying date/time	May 02, 2024 15:55:40.830
Strike	PLN 160.00
Сар	unlimited
Agio	3.35%
Agio p.a. in %	22.25%
Leverage	12.88
Omega	8.9778
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

CONTACT/INFORMATION		
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