FACTSHEET WARRANT CALL ORLEN SA

ISIN: AT0000A3BBK9 / WKN: RC1DEV LEVERAGE Product without Knock-Out Call without Cap

CHG. 1D

+0.01

UNDERLY 69.80

KEY DATA			
Underlying	Orlen SA		
Underlying price	PLN 69.80		
(delayed)			
Underlying date/time	May 17, 2024		
	12:59:45.755		
Strike	PLN 75.00		
Сар	unlimited		
Agio	9.03%		
Agio p.a. in %	92.63%		
Leverage	63.45		
Omega	17.6140		
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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10 (+11.11%)	BID PLN 0.090	ASK PLN 0.110	LAST UPDATE May 17, 2024 13:14:25.741
YING PRICE (DELAYED)	STRIKE	CAP	LEVERAGE 63.45
) (+0.48%)	PLN 75.00	-	

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.



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