

FACTSHEET
WARRANT CALL ORLEN SA

ISIN: AT0000A3BBM5 / WKN: RC1DEX
LEVERAGE Product without Knock-Out
Call without Cap



CHG. 1D
+0.055 (+12.50%)

BID
PLN 0.470

ASK
PLN 0.520

LAST UPDATE
**May 21, 2024
07:34:28.461**

UNDERLYING PRICE (DELAYED)
73.20 (+0.97%)

STRIKE
PLN 75.00

CAP
-

LEVERAGE
14.08

KEY DATA

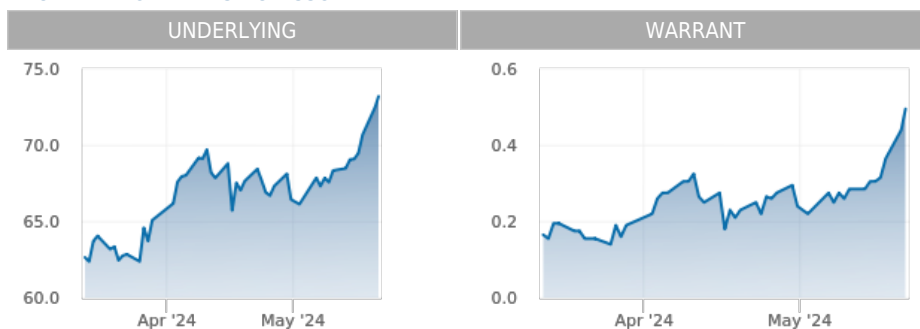
Underlying	Orlen SA
Underlying price (delayed)	PLN 73.20
Underlying date/time	May 21, 2024 07:21:34.506
Strike	PLN 75.00
Cap	unlimited
Agio	9.56%
Agio p.a. in %	27.59%
Leverage	14.08
Omega	6.4098
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
Issue date	Mar 12, 2024
Tradeable unit/nominal 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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