## FACTSHEET WARRANT CALL ORLEN SA

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

## Raiffeisen Certificates

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)	strike	CAP	LEVERAGE
73.20 (+0.97%)	PLN 75.00	-	<b>14.08</b>

## 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.



**KEY DATA** Underlvina Orlen SA Underlying price PLN 73.20 (delayed) Underlying date/time May 21, 2024 07:21:34.506 Strike PLN 75.00 Cap unlimited 9.56% Agio Agio p.a. in % 27.59% Leverage 14.08 6.4098 Omega Maturity date Sep 25, 2024 Sep 20, 2024 Final valuation date Issue date Mar 12, 2024 Tradeable unit/nominal 1 unit value Multiplier 0.1 Expected market trend bullish Listing Warsaw Product currency PLN PLN Underlying currency Settlement method Cash settlement Type of exercise American Taxation Capital Gains Tax / no Foreign Capital Gains Tax

CONTACT/INFORMATION		
info@raiffeisencertificates.com		
+431 71707 5454		
www.raiffeisencertificates.com		

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