FACTSHEET WARRANT CALL ORLEN SA

ISIN: AT0000A3BBN3 / WKN: RC1DEY LEVERAGE Product without Knock-Out Call without Cap



CHG. 1D

+0.030 (+16.67%)

UNDERLYING PRICE (DELAYED)

70.68 (+1.74%)

ID

STRIKE

PLN 0.200

PLN 80.00

ASK

PLN 0.220

LAST UPDATE

May 17, 2024 15:05:15.500

CAP

LEVERAGE

32.13

KEY DATA	
Underlying	Orlen SA
Underlying price (delayed)	PLN 70.68
Underlying date/time	May 17, 2024 15:55:52.390
Strike	PLN 80.00
Cap	unlimited
Agio	16.30%
Agio p.a. in %	46.80%
Leverage	32.13
Omega	8.3621
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

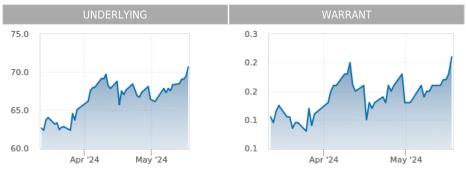
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DESCRIPTION

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



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