FACTSHEET WARRANT CALL ORLEN SA

ISIN: AT0000A3BBQ6 / WKN: RC1DE0 LEVERAGE Product without Knock-Out

Call without Cap



CHG. 1D

+0.060 (+20.34%)

UNDERLYING PRICE (DELAYED)

72.50 (+2.57%)

PLN 0.340

PLN 0.370

LAST UPDATE

May 20, 2024 15:05:15.348

STRIKE

CAP

LEVERAGE

PLN 80.00

-

19.59

KEY DATA	
Underlying	Orlen SA
Underlying price (delayed)	PLN 72.50
Underlying date/time	May 20, 2024 15:55:54.138
Strike	PLN 80.00
Cap	unlimited
Agio	15.45%
Agio p.a. in %	26.12%
Leverage	19.59
Omega	6.6880
Maturity date	Dec 27, 2024
Final valuation date	Dec 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

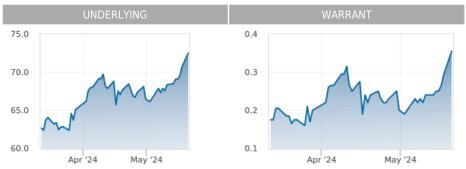
CONTACT/INFORMATION	
E:	info@raiffeisencertificates.com
T:	+431 71707 5454
W:	www.raiffeisencertificates.com

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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