

FACTSHEET  
WARRANT CALL ORLEN SA

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



**Raiffeisen**  
Certificates

CHG. 1D  
**+0.060 (+20.34%)**

BID  
**PLN 0.340**

ASK  
**PLN 0.370**

LAST UPDATE  
**May 20, 2024  
15:05:15.348**

UNDERLYING PRICE (DELAYED)  
**72.50 (+2.57%)**

STRIKE  
**PLN 80.00**

CAP  
**-**

LEVERAGE  
**19.59**

**KEY DATA**

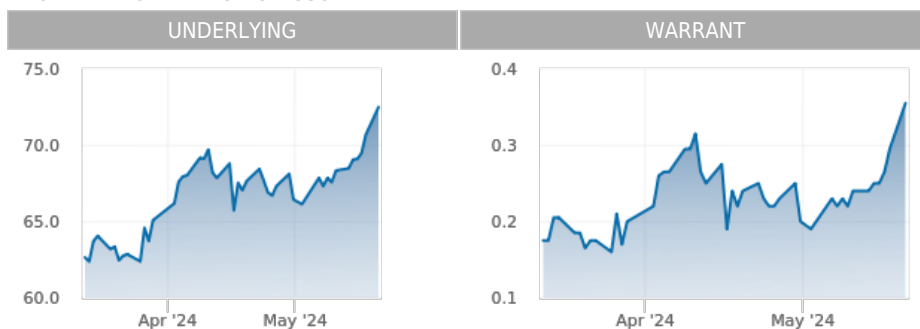
|                              |  |
|------------------------------|--|
| Underlying                   | Orlen SA   |
| Underlying price (delayed)   | PLN 72.50  |
| Underlying date/time         | May 20, 2024<br>15:55:54.138                           |
| Strike                       | PLN 80.00  |
| 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<br>Foreign Capital Gains<br>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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