FACTSHEET WARRANT PUT BANK PEKAO SA

ISIN: AT0000A3BBY0 / WKN: RC1DE8 LEVERAGE Product without Knock-Out Put without Cap

CHG. 1D

+0.010 (+33.33%)

UNDERLYING PRICE (DELAYED) 161.70 (-1.49%)

KEY DATA		
Underlying	Bank Pekao SA	
Underlying price	PLN 161.70	
(delayed)		
Underlying date/time	May 17, 2024	
	15:55:40.259	
Strike	PLN 140.00	
Сар	unlimited	
Agio	13.73%	
Agio p.a. in %	>100%	
Leverage	323.40	
Omega	23.8149	
Maturity date	Jun 26, 2024	
Final valuation date	Jun 21, 2024	
Issue date	Mar 12, 2024	
Tradeable unit/nominal value	1 unit	
Multiplier	0.1	
Expected market trend	bearish	
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		
Т:	+431 71707 5454		
W:	www.raiffeisencertificates.com		

Raiffeisen Certificates

33%)	BID PLN 0.030	ASK PLN 0.050	LAST UPDATE May 17, 2024 15:05:15.932
elayed)	STRIKE	CAP	LEVERAGE 323.40
%)	PLN 140.00	-	

DESCRIPTION

Put warrants enable investors to participate with a leverage effect in falling 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.



This advertisement serves as non-binding information. The author assumes no responsibility for the accuracy, timeliness and completeness of this advertisement. The provided information is not an offer and is neither a recommendation nor a financial analysis. It does not replace investor-oriented and investment-oriented advice for the purchase and sale of the financial instrument. The base prospectus (including possible amendments) and the respective Key Information Document (KID) of the financial instrument are available on the website of Raliffeisen Bank International AG ("RBI") at www.raliffeisenzertifikate.at/en/securitiesprospectus. The approval of the Base Prospectus by the FMA should not be understood as an endorsement of the financial instruments described herein by the FMA. You are about to purchase a product that is not simple and may be difficult to understand. We recommend that you read the prospectus before making an investment decision. The investor bears the credit risk of RBI when purchasing the financial instrument. The certificate is subject to specific rules that may already be disadventageous in case of a probable default of RBI (e.g. suspension of interest payments) - see www.ralifeisencertificates.com/en/basag. The price performance shown here is only an information about the historical price performance. The investment may lead to tax obligations that vary depending on the client's personal circumstances and future changes. Any limited tax liability in Austria concerning non-resident taxpayers does not imply tax exemption in the state of residence. Please note that due to legal requirements, the times stated here are based on the coordinated world time (UTC). The Central European Time (CET), which applies in Austria, Germany and other Central European countries, is calculated by adding one hour, the summer European Central Summer Time (CEST) by adding two hours. RBI is registered in the business register FN