FACTSHEET WARRANT PUT PKOBP

ISIN: AT0000A3BCM3 / WKN: RC1DFX LEVERAGE Product without Knock-Out

Put without Cap



CHG. 1D

-0.010 (-25.00%)

UNDERLYING PRICE (DELAYED)

59.36 (+3.31%)

PLN 0.020

PLN 38.00

PLN 0.040

LAST UPDATE

May 31, 2024 15:05:16.376

STRIKE

CAP

LEVERAGE

148.40

KEY DATA	
Underlying	PKOBP
Underlying price (delayed)	PLN 59.36
Underlying date/time	May 31, 2024 15:55:40.460
Strike	PLN 38.00
Cap	unlimited
Agio	36.66%
Agio p.a. in %	66.26%
Leverage	148.40
Omega	8.5629
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	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

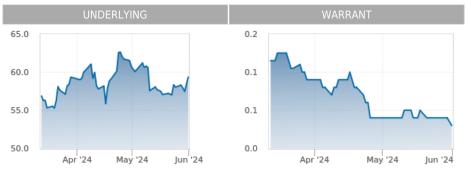
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DESCRIPTION

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.

PRICE DEVELOPMENT SINCE ISSUE DATE



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