FACTSHEET WARRANT CALL WIG20

ISIN: AT0000A3BDA6 / WKN: RC1DGL LEVERAGE Product without Knock-Out Call without Cap

CHG. 1D

+0.095 (+11.31%)

UNDERLYING PRICE (INDICATIVE) 2,507.57 (+1.09%)

| KEY DATA | |
|----------------------------------|--------------------------------------------------------|
| Underlying | WIG20 |
| Underlying price (indicative) | PLN 2,507.57 |
| Underlying date/time | Apr 29, 2024 14:44:29.000 |
| Strike | PLN 2,500.00 |
| Сар | unlimited |
| Agio | 3.65% |
| Agio p.a. in % | 23.87% |
| Leverage | 25.59 |
| Omega | 14.2330 |
| Maturity date | Jun 26, 2024 |
| Final valuation date | Jun 21, 2024 |
| Issue date | Mar 13, 2024 |
| Tradeable unit/nominal value | 1 unit |
| Multiplier | 0.01 |
| Expected market trend | bullish |
| Listing | Warsaw |
| Product currency | PLN |
| Underlying currency | PLN |
| Settlement method | Cash settlement |
| Type of exercise | European |
| Taxation | Capital Gains Tax / no Foreign Capital Gains Tax |

| CONTACT/INFORMATION | | |
|---------------------|---------------------------------|--|
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| BID PLN 0.890 | ASK PLN 0.980 | LAST UPDATE Apr 29, 2024 14:49:59.369 |
|-------------------------------|------------------|---------------------------------------------|
| strike PLN 2,500.00 | CAP - | LEVERAGE 25.59 |

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.



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