FACTSHEET WARRANT CALL ALLEGRO.EU SA

ISIN: AT0000A3BEB2 / WKN: RC1DHQ LEVERAGE Product without Knock-Out Call without Cap



CHG. 1D

Taxation

+0.010 (+7.69%)

UNDERLYING PRICE (DELAYED)

34.20 (+0.54%)

PLN 0.150

LAST UPDATE

May 02, 2024 15:05:15.113

STRIKE

PLN 0.130

PLN 36.00

CAP

LEVERAGE **22.80**

KEY DATA	
Underlying	Allegro.eu SA
Underlying price (delayed)	PLN 34.20
Underlying date/time	May 02, 2024 15:55:53.219
Strike	PLN 36.00
Cap	unlimited
Agio	9.65%
Agio p.a. in %	69.70%
Leverage	22.80
Omega	9.8082
Maturity date	Jun 26, 2024
Final valuation date	Jun 21, 2024
Issue date	Mar 14, 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

CONTACT/INFORMATION	
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Capital Gains Tax / no Foreign Capital Gains

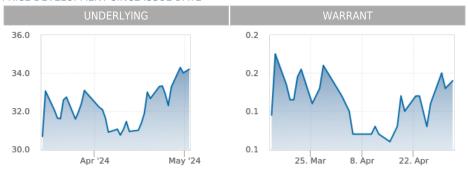
Tax

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



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