FACTSHEET WARRANT CALL ALLEGRO.EU SA

ISIN: AT0000A3BED8 / WKN: RC1DHS LEVERAGE Product without Knock-Out Call without Cap



CHG. 1D

+0.010 (+3.51%)

UNDERLYING PRICE (DELAYED)

34.20 (+0.54%)

PLN 0.310

LAST UPDATE

May 02, 2024 15:05:15.113

STRIKE

PLN 0.280

PLN 36.00

CAP

LEVERAGE **11.03**

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	14.33%
Agio p.a. in %	36.21%
Leverage	11.03
Omega	5.5575
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 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
Taxation	Capital Gains Tax / no Foreign Capital Gains

CONTACT/INFORMATION	
E:	info@raiffeisencertificates.com
T:	+431 71707 5454
W:	www.raiffeisencertificates.com

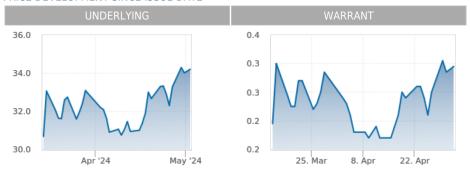
Tax

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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