## FACTSHEET WARRANT CALL ALLEGRO.EU SA

ISIN: AT0000A3BEG1 / WKN: RC1DHV LEVERAGE Product without Knock-Out Call without Cap



CHG. 1D

+0.010 (+3.08%)

UNDERLYING PRICE (DELAYED)

34.20 (+0.54%)

ID

PLN 0.320

**PLN 0.350** 

LAST UPDATE

May 02, 2024 15:05:15.113

STRIKE

**PLN 38.00** 

CAP

LEVERAGE **9.77** 

KEY DATA	
Underlying	Allegro.eu SA
Underlying price (delayed)	PLN 34.20
Underlying date/time	May 02, 2024 15:55:53.219
Strike	PLN 38.00
Cap	unlimited
Agio	21.35%
Agio p.a. in %	33.03%
Leverage	9.77
Omega	4.6078
Maturity date	Dec 27, 2024
Final valuation date	Dec 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

CONTACT/INFORMATION	
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Cash settlement

Capital Gains Tax / no Foreign Capital Gains

American

Tax

Settlement method

Type of exercise

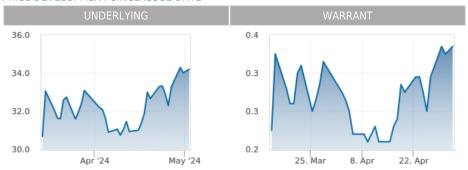
Taxation

## **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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