

FACTSHEET

WARRANT CALL DINO POLSKA SA

ISIN: AT0000A3BES6 / WKN: RC1DH5
 LEVERAGE Product without Knock-Out
 Call without Cap



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CHG. 1D

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BID

PLN 0.360

ASK

PLN 0.400

LAST UPDATE

**Apr 30, 2024
07:58:04.332**

UNDERLYING PRICE (DELAYED)

390.50 (+0.33%)

STRIKE

PLN 400.00

CAP

-

LEVERAGE

9.76

KEY DATA

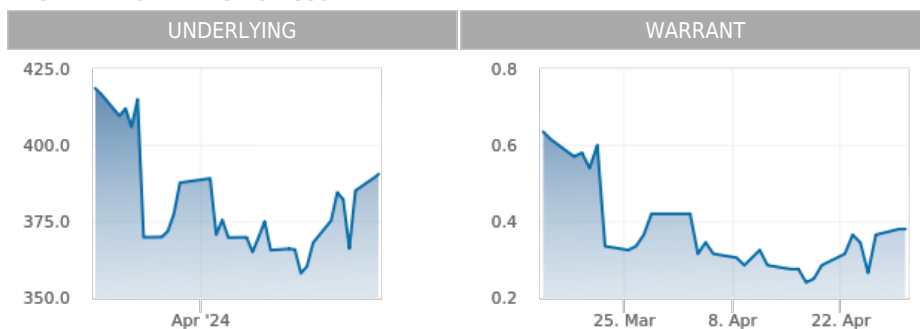
Underlying	Dino Polska SA
Underlying price (delayed)	PLN 390.50
Underlying date/time	Apr 30, 2024 08:17:17.004
Strike	PLN 400.00
Cap	unlimited
Agio	12.68%
Agio p.a. in %	31.05%
Leverage	9.76
Omega	5.3394
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
Issue date	Mar 14, 2024
Tradeable unit/nominal 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	American
Taxation	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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