

FACTSHEET

WARRANT CALL DINO POLSKA SA

ISIN: AT0000A3BEU2 / WKN: RC1DH7
 LEVERAGE Product without Knock-Out
 Call without Cap



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BID

PLN 0.110

ASK

PLN 0.130

LAST UPDATE

May 14, 2024
15:05:15.355

UNDERLYING PRICE (DELAYED)

387.80 (-0.56%)

STRIKE

PLN 475.00

CAP

-

LEVERAGE

29.83

KEY DATA

Underlying	Dino Polska SA
Underlying price (delayed)	PLN 387.80
Underlying date/time	May 14, 2024 15:55:40.964
Strike	PLN 475.00
Cap	unlimited
Agio	25.84%
Agio p.a. in %	72.94%
Leverage	29.83
Omega	7.7855
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

CONTACT/INFORMATION

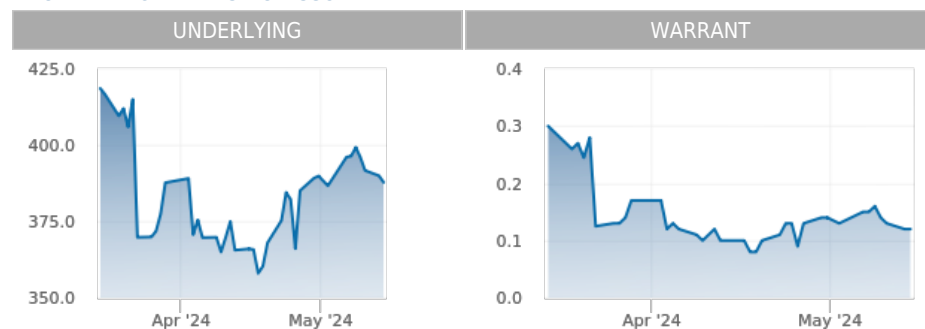
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DESCRIPTION

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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