## FACTSHEET WARRANT CALL DINO POLSKA SA

VEV DATA

ISIN: AT0000A3BEV0 / WKN: RC1DH8 LEVERAGE Product without Knock-Out Call without Cap

## **Raiffeisen** Certificates

| CHG. 1D<br>+0.010 (+1.98%) | BID<br>PLN 0.490 | ASK<br>PLN 0.540 | LAST UPDATE<br>Apr 30, 2024<br>15:05:15.310 |
|----------------------------|------------------|------------------|---|
| UNDERLYING PRICE (DELAYED) | strike           | CAP              | LEVERAGE 7.22                               |
| 389.90 (+0.18%)            | PLN 400.00       | -                |   |

## 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.



| KEY DATA                      |  |
|-------------------------------|--|
| Underlying                    | Dino Polska SA   |
| Underlying price<br>(delayed) | PLN 389.90   |
| Underlying date/time          | Apr 30, 2024<br>15:55:40.709                           |
| Strike                        | PLN 400.00   |
| Сар                           | unlimited  |
| Agio                          | 16.44%   |
| Agio p.a. in %                | 24.64%   |
| Leverage                      | 7.22   |
| Omega                         | 4.1236   |
| Maturity date                 | Dec 27, 2024   |
| Final valuation date          | Dec 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<br>Foreign Capital Gains<br>Tax |

| CONTACT/INFORMATION |                                 |  |
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