FACTSHEET WARRANT PUT ALLEGRO.EU SA

ISIN: AT0000A3BF04 / WKN: RC1DJD LEVERAGE Product without Knock-Out Put without Cap



CHG. 1D	BID -	ASK PLN 0.020	LAST UPDATE Apr 16, 2024 15:05:15.132	
UNDERLYING PRICE (DELAYED)	STRIKE	CAP	LEVERAGE	
34.20 (+0.54%)	PLN 24.00	-	171.00	

DESCRIPTION

Put warrants enable investors to participate with a leverage effect in falling 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 Underlvina Allegro.eu SA Underlying price PLN 34.20 (delayed) Underlying date/time May 02, 2024 15:55:53.219 Strike PLN 24.00 unlimited Cap Agio Agio p.a. in % Leverage 171.00 Omega Jun 26, 2024 Maturity date Jun 21, 2024 Final valuation date Issue date Mar 14, 2024 Tradeable unit/nominal 1 unit value Multiplier 0.1 Expected market trend bearish Listing Warsaw Product currency PLN PLN Underlying currency Settlement method Cash settlement Type of exercise American Taxation Capital Gains Tax / no Foreign Capital Gains Tax

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