

FACTSHEET

WARRANT PUT DINO POLSKA SA

ISIN: AT0000A3BFP9 / WKN: RC1DJ2
 LEVERAGE Product without Knock-Out
 Put without Cap



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BID

PLN 0.420

ASK

PLN 0.460

LAST UPDATE

May 17, 2024
15:05:15.260

UNDERLYING PRICE (DELAYED)

406.30 (-0.07%)

STRIKE

PLN 425.00

CAP

-

LEVERAGE

8.83

KEY DATA

Underlying	Dino Polska SA
Underlying price (delayed)	PLN 406.30
Underlying date/time	May 17, 2024 15:55:41.117
Strike	PLN 425.00
Cap	unlimited
Agio	6.72%
Agio p.a. in %	18.18%
Leverage	8.83
Omega	5.0301
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	bearish
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

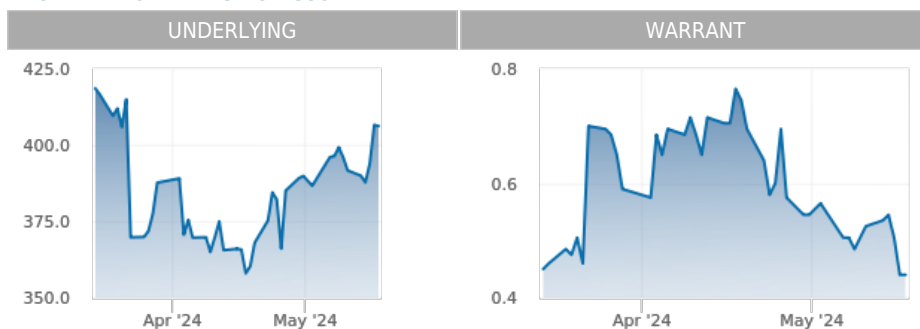
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DESCRIPTION

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.

PRICE DEVELOPMENT SINCE ISSUE DATE



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