

FACTSHEET
WARRANT CALL PEPCO GROUP NV

ISIN: AT0000A3BG03 / WKN: RC1DKD
LEVERAGE Product without Knock-Out
Call without Cap



CHG. 1D --	BID PLN 0.360	ASK PLN 0.400	LAST UPDATE May 17, 2024 13:33:31.643
UNDERLYING PRICE (DELAYED) 21.29 (+0.28%)	STRIKE PLN 19.00	CAP -	LEVERAGE 5.32

KEY DATA

Underlying	Pepco Group NV
Underlying price (delayed)	PLN 21.29
Underlying date/time	May 17, 2024 13:25:42.504
Strike	PLN 19.00
Cap	unlimited
Agio	8.03%
Agio p.a. in %	20.55%
Leverage	5.32
Omega	3.9216
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
Issue date	Mar 15, 2024
Tradeable unit/nominal value	1 unit
Multiplier	0.1
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

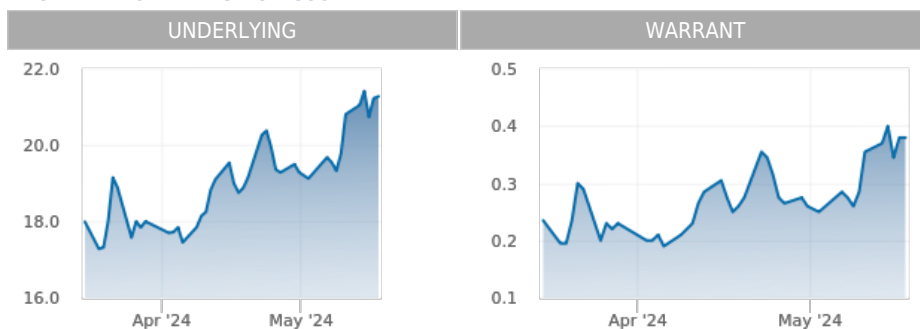
E:	info@raiffeisencertificates.com
T:	+431 71707 5454
W:	www.raiffeisencertificates.com

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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