## FACTSHEET WARRANT CALL PEPCO GROUP NV

**KEY DATA** 

ISIN: AT0000A3BG52 / WKN: RC1DKI LEVERAGE Product without Knock-Out Call without Cap

## **Raiffeisen** Certificates

CHG.1D -0.025 (-5.15%)	BID PLN 0.440	ASK PLN 0.480	LAST UPDATE May 21, 2024 07:30:20.864
UNDERLYING PRICE (DELAYED) 21.27 (-1.48%)	STRIKE PLN 19.00	CAP -	LEVERAGE 4.43

## 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.



Underlvina Pepco Group NV Underlying price PLN 21.27 (delayed) Underlying date/time May 21, 2024 07:16:24.434 Strike PLN 19.00 Cap unlimited 11.89% Agio Agio p.a. in % 18.77% Leverage 4.43 3.1685 Omega Maturity date Dec 27, 2024 Dec 20, 2024 Final valuation date Issue date Mar 15, 2024 Tradeable unit/nominal 1 unit value Multiplier 0.1 Expected market trend bullish Listing Warsaw Product currency PLN PLN Underlying currency Cash settlement Settlement method Type of exercise American Taxation Capital Gains Tax / no Foreign Capital Gains Tax

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