

FACTSHEET
WARRANT **CALL PEPCO GROUP NV**

ISIN: AT0000A3BG52 / WKN: RC1DKJ
LEVERAGE Product without Knock-Out
Call without Cap



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

KEY DATA

Underlying	Pepco Group NV
Underlying price (delayed)	PLN 21.27
Underlying date/time	May 21, 2024 07:16:24.434
Strike	PLN 19.00
Cap	unlimited
Agio	11.89%
Agio p.a. in %	18.77%
Leverage	4.43
Omega	3.1685
Maturity date	Dec 27, 2024
Final valuation date	Dec 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

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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

