

FACTSHEET  
WARRANT CALL PEPCO GROUP NV

ISIN: AT0000A3BG60 / WKN: RC1DKK  
LEVERAGE Product without Knock-Out  
Call without Cap



CHG. 1D  
**+0.010 (+2.50%)**

BID  
**PLN 0.390**

ASK  
**PLN 0.430**

LAST UPDATE  
**May 17, 2024  
12:28:44.324**

UNDERLYING PRICE (DELAYED)  
**21.30 (+0.33%)**

STRIKE  
**PLN 20.00**

CAP  
**-**

LEVERAGE  
**4.95**

#### KEY DATA

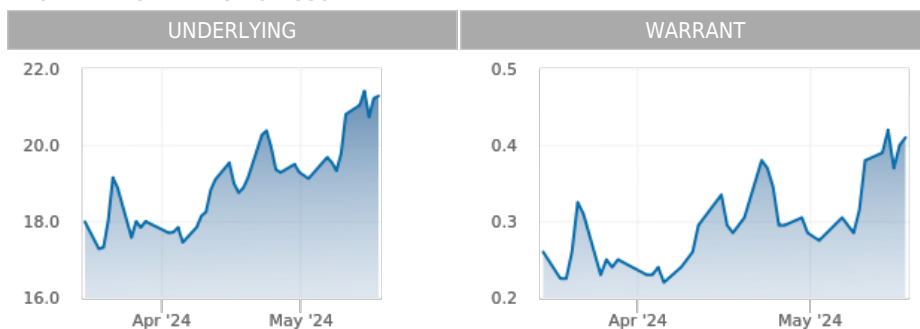
|                              |  |
|------------------------------|--|
| Underlying                   | Pepco Group NV   |
| Underlying price (delayed)   | PLN 21.30  |
| Underlying date/time         | May 17, 2024<br>12:50:26.897                           |
| Strike                       | PLN 20.00  |
| Cap                          | unlimited  |
| Agio                         | 14.08%   |
| Agio p.a. in %               | 22.11%   |
| Leverage                     | 4.95   |
| Omega                        | 3.3333   |
| 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<br>Foreign Capital Gains<br>Tax |

#### 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



#### CONTACT/INFORMATION

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