

FACTSHEET
WARRANT CALL PEPCO GROUP NV

ISIN: AT0000A3BGB7 / WKN: RC1DKQ
LEVERAGE Product without Knock-Out
Call without Cap



CHG. 1D
+0.020 (+10.00%)

BID
PLN 0.210

ASK
PLN 0.230

LAST UPDATE
**May 20, 2024
15:05:15.420**

UNDERLYING PRICE (DELAYED)
21.59 (+1.36%)

STRIKE
PLN 20.00

CAP
-

LEVERAGE
9.39

KEY DATA

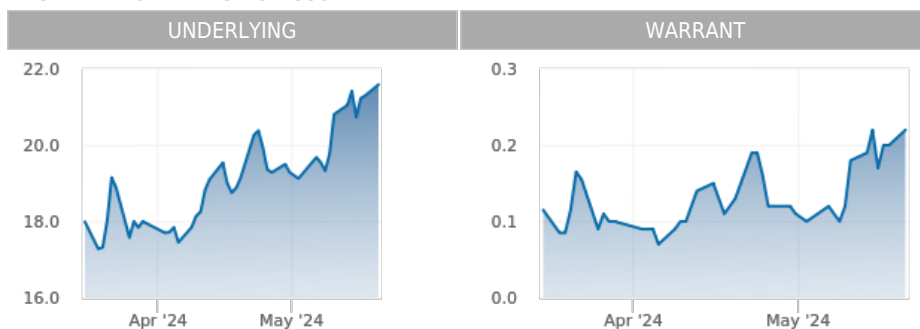
| | |
|------------------------------|--|
| Underlying | Pepco Group NV |
| Underlying price (delayed) | PLN 21.59 |
| Underlying date/time | May 20, 2024 15:55:57.361 |
| Strike | PLN 20.00 |
| Cap | unlimited |
| Agio | 3.29% |
| Agio p.a. in % | 33.27% |
| Leverage | 9.39 |
| Omega | 7.0727 |
| Maturity date | Jun 26, 2024 |
| Final valuation date | Jun 21, 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 |

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

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