FACTSHEET WARRANT CALL PEPCO GROUP NV

ISIN: AT0000A3BGC5 / WKN: RC1DKR LEVERAGE Product without Knock-Out Call without Cap



CHG. 1D

+0.010 (+10.00%)

UNDERLYING PRICE (DELAYED)

21.59 (+1.36%)

BID

STRIKE

PLN 0.100

CAP

PLN 0.120

LAST UPDATE

May 20, 2024 15:05:15.556

PLN 22.00

LEVERAGE

- 17.99

KEY DATA	
Underlying	Pepco Group NV
Underlying price (delayed)	PLN 21.59
Underlying date/time	May 20, 2024 15:55:57.361
Strike	PLN 22.00
Сар	unlimited
Agio	7.46%
Agio p.a. in %	82.35%
Leverage	17.99
Omega	9.4154
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

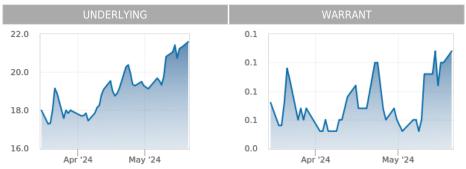
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DESCRIPTION

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



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