FACTSHEET WARRANT CALL KGHM POLSKA MIEDZ SA

ISIN: AT0000A3CP50 / WKN: RC1ED7 LEVERAGE Product without Knock-Out Call without Cap

VEV DATA

Raiffeisen Certificates

CHG. 1D -0.030 (-2.33%)	BID PLN 1.200	ASK PLN 1.320	LAST UPDATE May 21, 2024 15:05:16.412
UNDERLYING PRICE (DELAYED)	strike	CAP	LEVERAGE
169.65 (-0.21%)	PLN 170.00	-	12.85

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.



Underlying K Underlying price (delayed) Underlying date/time Strike Cap	GHM Polska Miedz SA PLN 169.65 May 21, 2024 15:55:40.448 PLN 170.00 unlimited
(delayed) Underlying date/time Strike	May 21, 2024 15:55:40.448 PLN 170.00
Strike	15:55:40.448 PLN 170.00
Сар	unlimited
Agio	7.99%
Agio p.a. in %	22.84%
Leverage	12.85
Omega	6.9784
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
Issue date	Apr 16, 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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