

FACTSHEET
WARRANT CALL BANK PEKAO SA

ISIN: AT0000A3CPA8 / WKN: RC1EEC
LEVERAGE Product without Knock-Out
Call without Cap



CHG. 1D
-0.020 (-12.50%)

BID
PLN 0.130

ASK
PLN 0.150

LAST UPDATE
**May 02, 2024
15:05:15.896**

UNDERLYING PRICE (DELAYED)
167.40 (-0.95%)

STRIKE
PLN 220.00

CAP
-

LEVERAGE
111.60

KEY DATA

Underlying	Bank Pekao SA
Underlying price (delayed)	PLN 167.40
Underlying date/time	May 02, 2024 15:55:40.830
Strike	PLN 220.00
Cap	unlimited
Agio	32.32%
Agio p.a. in %	84.10%
Leverage	111.60
Omega	11.7256
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

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

