

FACTSHEET
WARRANT CALL BANK PEKAO SA

ISIN: AT0000A3CPC4 / WKN: RC1EEE
LEVERAGE Product without Knock-Out
Call without Cap



Raiffeisen
Certificates

CHG. 1D
-0.030 (-7.50%)

BID
PLN 0.350

ASK
PLN 0.390

LAST UPDATE
May 02, 2024
15:05:16.042

UNDERLYING PRICE (DELAYED)
167.40 (-0.95%)

STRIKE
PLN 220.00

CAP
-

LEVERAGE
42.92

KEY DATA

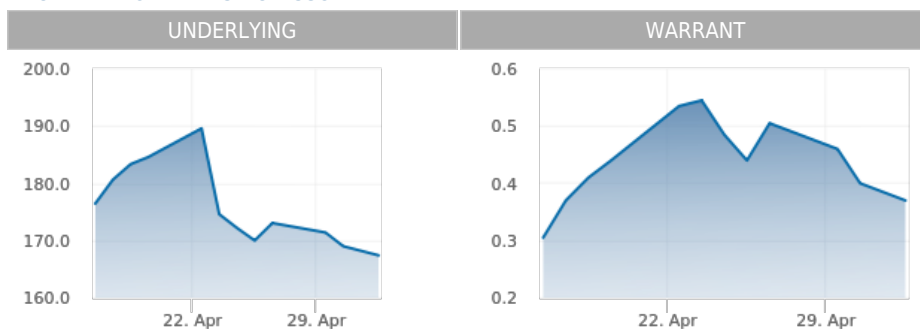
Underlying	Bank Pekao SA
Underlying price (delayed)	PLN 167.40
Underlying date/time	May 02, 2024 15:55:40.830
Strike	PLN 220.00
Cap	unlimited
Agio	33.75%
Agio p.a. in %	53.37%
Leverage	42.92
Omega	8.0402
Maturity date	Dec 27, 2024
Final valuation date	Dec 20, 2024
Issue date	Apr 16, 2024
Tradeable unit/nominal 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

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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