FACTSHEET WARRANT PUT KGHM POLSKA MIEDZ SA

ISIN: AT0000A3CPM3 / WKN: RC1EEP LEVERAGE Product without Knock-Out Put without Cap



CHG. 1D

-0.030 (-37.50%)

UNDERLYING PRICE (DELAYED)

164.35 (+4.58%)

ID

STRIKE

PLN 0.040

PLN 120.00

PLN 0.060

LAST UPDATE

May 17, 2024 15:05:16.351

CAP

LEVERAGE

273.92

KEY DATA	
Underlying	KGHM Polska Miedz SA
Underlying price (delayed)	PLN 164.35
Underlying date/time	May 17, 2024 15:55:40.250
Strike	PLN 120.00
Cap	unlimited
Agio	27.35%
Agio p.a. in %	79.68%
Leverage	273.92
Omega	12.7126
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	bearish
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

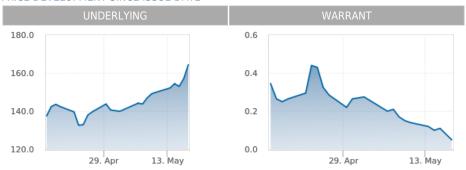
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DESCRIPTION

Put warrants enable investors to participate with a leverage effect in falling 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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