FACTSHEET WARRANT PUT BANK PEKAO SA

ISIN: AT0000A3CPU6 / WKN: RC1EEW LEVERAGE Product without Knock-Out Put without Cap



CHG. 1D

+0.150 (+6.91%)

UNDERLYING PRICE (DELAYED)

161.70 (-1.49%)

PLN 2.220

PLN 180.00

STRIKE

PLN 2.420

LAST UPDATE

May 17, 2024 15:05:15.931

CAP

LEVERAGE

6.68

KEY DATA	
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Underlying	Bank Pekao SA
Underlying price	PLN 161.70
(delayed)	
Underlying date/time	May 17, 2024
	15:55:40.259
Strike	PLN 180.00
Cap	unlimited
Agio	3.65%
Agio p.a. in %	5.12%
Leverage	6.68
Omega	4.8299
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	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

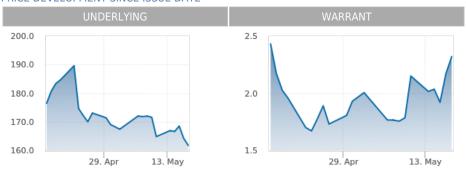
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DESCRIPTION

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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