## FACTSHEET WARRANT CALL BANK PEKAO SA

ISIN: AT0000A3B632 / WKN: RC1DBY LEVERAGE Product without Knock-Out Call without Cap



CHG. 1D

-0.010 (-33.33%)

UNDERLYING PRICE (DELAYED)

160.95 (-0.46%)

)

STRIKE

**PLN 0.010** 

**PLN 190.00** 

**PLN 0.030** 

LAST UPDATE

May 20, 2024 10:00:04.255

CAP

LEVERAGE

536.50

KEY DATA	
Underlying	Bank Pekao SA
Underlying price (delayed)	PLN 160.95
Underlying date/time	May 20, 2024 10:28:53.913
Strike	PLN 190.00
Cap	unlimited
Agio	18.24%
Agio p.a. in %	>100%
Leverage	536.50
Omega	29.1419
Maturity date	Jun 26, 2024
Final valuation date	Jun 21, 2024
Issue date	Mar 08, 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

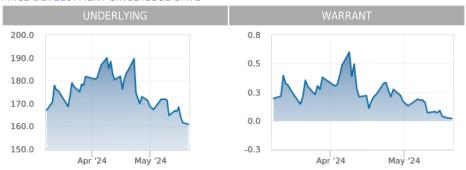
CONTACT/INFORMATION	
E:	info@raiffeisencertificates.com
T:	+431 71707 5454
W:	www.raiffeisencertificates.com

## **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



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