FACTSHEET WARRANT CALL BANK PEKAO SA

ISIN: AT0000A3BBG7 / WKN: RC1DES LEVERAGE Product without Knock-Out Call without Cap



CHG. 1D

-0.160 (-10.42%)

UNDERLYING PRICE (DELAYED)

161.70 (-1.49%)

STRIKE

PLN 1.310

PLN 1.440

LAST UPDATE

May 17, 2024 15:05:15.636

CAP

LEVERAGE

PLN 160.00

11.23

KEY DATA	
Underlying	Bank Pekao SA
Underlying price	PLN 161.70
(delayed)	
Underlying date/time	May 17, 2024
	15:55:40.259
Strike	PLN 160.00
Cap	unlimited
Agio	7.85%
Agio p.a. in %	21.76%
Leverage	11.23
Omega	6.6115
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
Issue date	Mar 12, 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

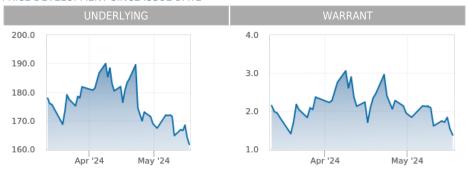
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DESCRIPTION

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



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