FACTSHEET WARRANT PUT ALLEGRO.EU SA

ISIN: AT0000A3BF04 / WKN: RC1DJD LEVERAGE Product without Knock-Out

Put without Cap



CHG. 1D

PLN 0.020

Apr 16, 2024 15:05:15.132

UNDERLYING PRICE (DELAYED)

38.85 (+1.20%)

 STRIKE
 CAP
 LEVERAGE

 PLN 24.00
 194.25

KEY DATA	
Underlying	Allegro.eu SA
Underlying price (delayed)	PLN 38.85
Underlying date/time	May 17, 2024 15:55:52.390
Strike	PLN 24.00
Cap	unlimited
Agio	38.74%
Agio p.a. in %	-
Leverage	194.25
Omega	-
Maturity date	Jun 26, 2024
Final valuation date	Jun 21, 2024
Issue date	Mar 14, 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

CONTACT/INFORMATION	
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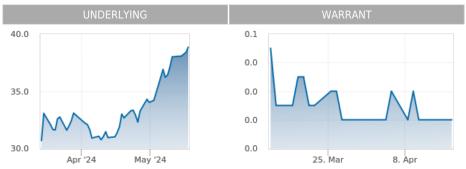
DESCRIPTION

BID

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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