FACTSHEET WARRANT PUT ALLEGRO.EU SA

ISIN: AT0000A3BF38 / WKN: RC1DJG LEVERAGE Product without Knock-Out Put without Cap



CHG. 1D	BID -	ASK PLN 0.020	LAST UPDATE May 17, 2024 11:57:21.658
UNDERLYING PRICE (DELAYED)	STRIKE	CAP	LEVERAGE
38.85 (+1.20%)	PLN 24.00	-	194.25

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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.



KEY DATA Underlvina Allegro.eu SA Underlying price PLN 38.85 (delayed) Underlying date/time May 17, 2024 15:55:52.390 Strike PLN 24.00 unlimited Cap 38.74% Agio Agio p.a. in % Leverage 194.25 Omega Maturity date Sep 25, 2024 Sep 20, 2024 Final valuation date Issue date Mar 14, 2024 Tradeable unit/nominal 1 unit value Multiplier 0.1 Expected market trend bearish Listing Warsaw Product currency PLN PLN Underlying currency Cash settlement Settlement method Type of exercise American Taxation Capital Gains Tax / no Foreign Capital Gains Tax

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