

FACTSHEET
WARRANT CALL BANK PEKAO SA

ISIN: AT0000A3CP92 / WKN: RC1EEB
LEVERAGE Product without Knock-Out
Call without Cap



CHG. 1D

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BID

PLN 0.110

ASK

PLN 0.130

LAST UPDATE

May 22, 2024
15:05:16.189

UNDERLYING PRICE (DELAYED)

155.95 (-0.10%)

STRIKE

PLN 200.00

CAP

-

LEVERAGE

119.96

KEY DATA

Underlying	Bank Pekao SA
Underlying price (delayed)	PLN 155.95
Underlying date/time	May 22, 2024 15:55:40.309
Strike	PLN 200.00
Cap	unlimited
Agio	29.08%
Agio p.a. in %	88.26%
Leverage	119.96
Omega	12.7297
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
Issue date	Apr 16, 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

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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

