

FACTSHEET
WARRANT CALL DAX® (TR) EUR

ISIN: AT0000A3B3N7 / WKN: RC1C9P
LEVERAGE Product without Knock-Out
Call without Cap



CHG. 1D +0.540 (+17.31%)	BID PLN 3.560	ASK PLN 3.760	LAST UPDATE Jul 22, 2024 15:30:03.295
UNDERLYING PRICE (INDICATIVE) 18,423.57 (+1.38%)	STRIKE EUR 18,500.00	CAP -	LEVERAGE 20.97

KEY DATA

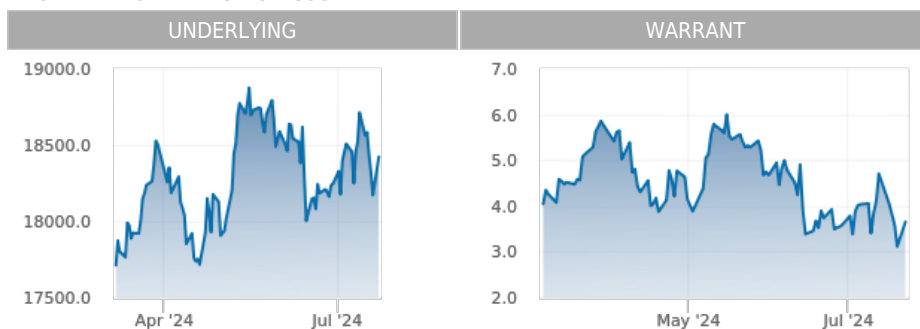
Underlying	DAX® (TR) EUR
Underlying price (indicative)	EUR 18,423.57
Underlying date/time	Jul 22, 2024 15:53:47.000
Strike	EUR 18,500.00
Cap	unlimited
Agio	5.22%
Agio p.a. in %	12.32%
Leverage	20.97
Omega	12.0705
Maturity date	Dec 27, 2024
Final valuation date	Dec 20, 2024
Issue date	Mar 06, 2024
Tradeable unit/nominal value	1 unit
Multiplier	0.001
Expected market trend	bullish
Listing	Warsaw
Product currency	PLN
Underlying currency	EUR
Settlement method	Cash settlement
Type of exercise	European
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

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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