

FACTSHEET
WARRANT PUT MWIG40

ISIN: AT0000A3B4C8 / WKN: RC1DAD
LEVERAGE Product without Knock-Out
Put without Cap



CHG. 1D
-0.030 (-1.86%)

BID
PLN 1.470

ASK
PLN 1.690

LAST UPDATE
**Jul 03, 2024
10:07:15.151**

UNDERLYING PRICE (DELAYED)
6,418.31 (+0.27%)

STRIKE
PLN 6,000.00

CAP
-

LEVERAGE
37.98

KEY DATA

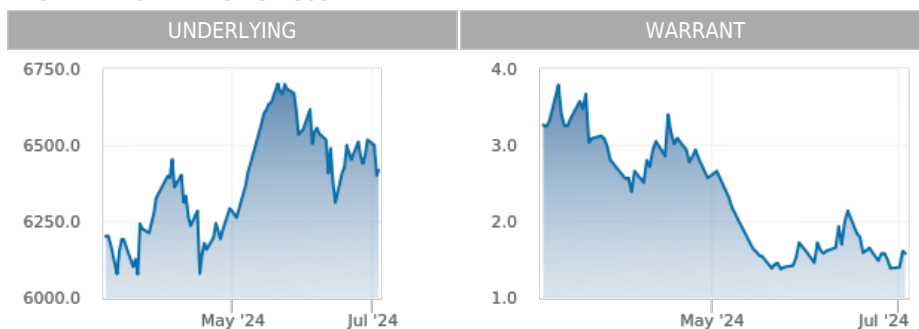
Underlying	mWIG40
Underlying price (delayed)	PLN 6,418.31
Underlying date/time	Jul 03, 2024 10:11:45.053
Strike	PLN 6,000.00
Cap	unlimited
Agio	9.15%
Agio p.a. in %	19.28%
Leverage	37.98
Omega	11.3716
Maturity date	Dec 27, 2024
Final valuation date	Dec 20, 2024
Issue date	Mar 06, 2024
Tradeable unit/nominal value	1 unit
Multiplier	0.01
Expected market trend	bearish
Listing	Warsaw
Product currency	PLN
Underlying currency	PLN
Settlement method	Cash settlement
Type of exercise	European
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

DESCRIPTION

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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