FACTSHEET WARRANT CALL BANK PEKAO SA

ISIN: AT0000A3B681 / WKN: RC1DB3 LEVERAGE Product without Knock-Out Call without Cap

CHG. 1D -0.010 (-12.50%)

UNDERLYING PRICE (DELAYED) 145.35 (-1.06%)

KEY DATA		
Underlying	Bank Pekao SA	
Underlying price	PLN 145.35	
(delayed)		
Underlying date/time	Oct 01, 2024	
	15:55:40.446	
Strike	PLN 180.00	
Сар	unlimited	
Agio	24.39%	
Agio p.a. in %	>100%	
Leverage	181.69	
Omega	16.9115	
Maturity date	Dec 27, 2024	
Final valuation date	Dec 20, 2024	
Issue date	Mar 08, 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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BID PLN 0.060	ASK PLN 0.080	LAST UPDATE Oct 01, 2024 15:05:15.898
STRIKE	CAP	LEVERAGE
PLN 180.00	-	181.69

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.



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