

FACTSHEET  
WARRANT CALL ALLEGRO.EU SA



ISIN: AT0000A3B7G2 / WKN: RC1DDD  
LEVERAGE Product without Knock-Out  
Call without Cap

CHG. 1D  
**+0.005 (+0.87%)**

BID  
**PLN 0.550**

ASK  
**PLN 0.610**

LAST UPDATE  
**Jul 03, 2024  
15:05:15.126**

UNDERLYING PRICE (DELAYED)  
**36.63 (+0.52%)**

STRIKE  
**PLN 34.00**

CAP  
**-**

LEVERAGE  
**6.00**

#### KEY DATA

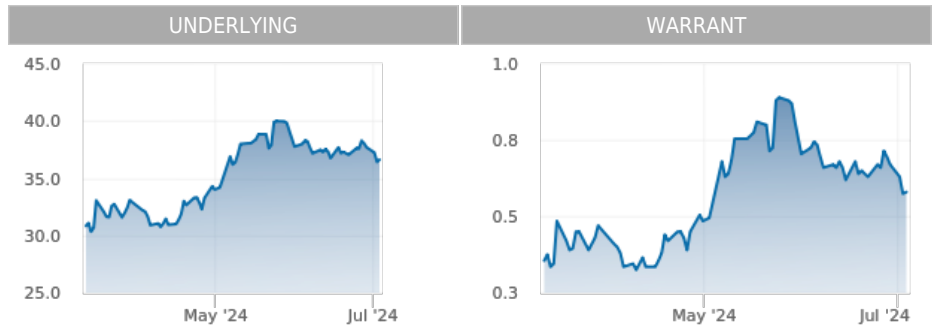
|                              |  |
|------------------------------|--|
| Underlying                   | Allegro.eu SA  |
| Underlying price (delayed)   | PLN 36.63  |
| Underlying date/time         | Jul 03, 2024<br>15:55:51.925                           |
| Strike                       | PLN 34.00  |
| Cap                          | unlimited  |
| Agio                         | 9.47%  |
| Agio p.a. in %               | 18.58%   |
| Leverage                     | 6.00   |
| Omega                        | 4.1363   |
| Maturity date                | Dec 27, 2024   |
| Final valuation date         | Dec 20, 2024   |
| Issue date                   | Mar 11, 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<br>Foreign Capital Gains<br>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



#### CONTACT/INFORMATION

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