

FACTSHEET
WARRANT CALL ORLEN SA

ISIN: AT0000A3BBP8 / WKN: RC1DEZ
LEVERAGE Product without Knock-Out
Call without Cap



CHG. 1D
-0.020 (-14.29%)

BID
PLN 0.110

ASK
PLN 0.130

LAST UPDATE
**Jul 22, 2024
15:05:16.622**

UNDERLYING PRICE (DELAYED)
64.51 (-1.03%)

STRIKE
PLN 75.00

CAP
-

LEVERAGE
49.62

KEY DATA

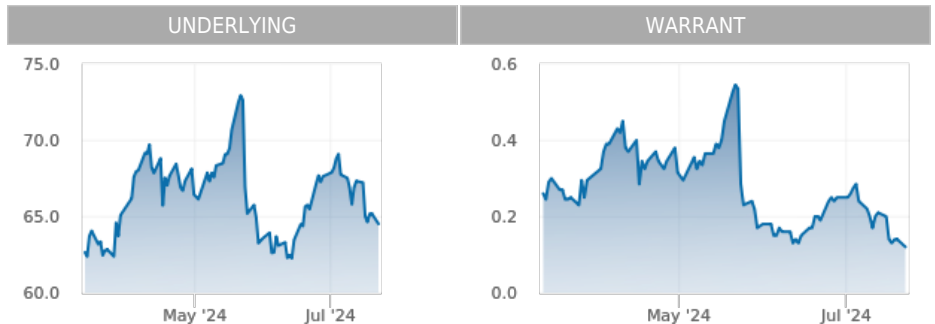
Underlying	Orlen SA
Underlying price (delayed)	PLN 64.51
Underlying date/time	Jul 22, 2024 15:55:51.563
Strike	PLN 75.00
Cap	unlimited
Agio	18.28%
Agio p.a. in %	43.80%
Leverage	49.62
Omega	9.7628
Maturity date	Dec 27, 2024
Final valuation date	Dec 20, 2024
Issue date	Mar 12, 2024
Tradeable unit/nominal 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

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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