

FACTSHEET
WARRANT PUT ORLEN SA



ISIN: AT0000A3BCC4 / WKN: RC1DFN
LEVERAGE Product without Knock-Out
Put without Cap

CHG. 1D --	BID PLN 0.030	ASK PLN 0.050	LAST UPDATE Jul 08, 2024 15:05:15.270
UNDERLYING PRICE (DELAYED) 67.52 (-0.32%)	STRIKE PLN 45.00	CAP -	LEVERAGE 135.04

KEY DATA

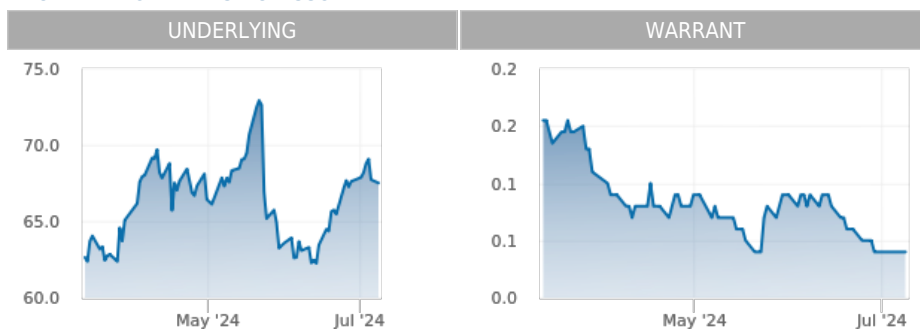
Underlying	Orlen SA
Underlying price (delayed)	PLN 67.52
Underlying date/time	Jul 08, 2024 15:04:37.530
Strike	PLN 45.00
Cap	unlimited
Agio	34.09%
Agio p.a. in %	75.09%
Leverage	135.04
Omega	9.0822
Maturity date	Dec 27, 2024
Final valuation date	Dec 20, 2024
Issue date	Mar 12, 2024
Tradeable unit/nominal value	1 unit
Multiplier	0.1
Expected market trend	bearish
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

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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