

FACTSHEET
WARRANT PUT PKOBP

ISIN: AT0000A3BCK7 / WKN: RC1DFV
LEVERAGE Product without Knock-Out
Put without Cap



CHG. 1D --	BID -	ASK PLN 0.020	LAST UPDATE Jul 25, 2024 15:05:15.082
UNDERLYING PRICE (DELAYED) 58.96 (+0.96%)	STRIKE PLN 40.00	CAP -	LEVERAGE 294.80

KEY DATA

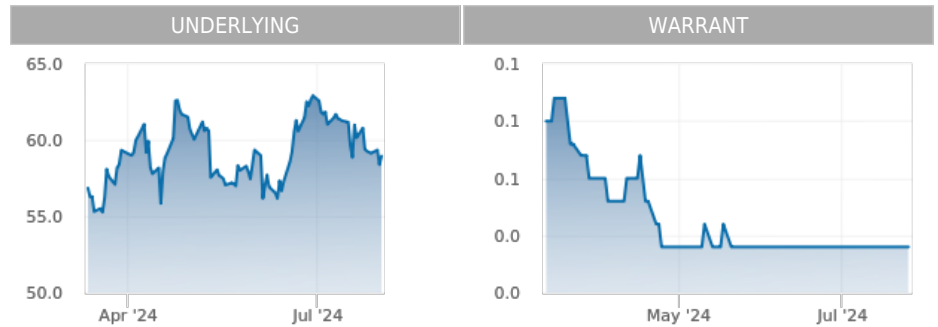
Underlying	PKOBP
Underlying price (delayed)	PLN 58.96
Underlying date/time	Jul 31, 2024 15:55:40.420
Strike	PLN 40.00
Cap	unlimited
Agio	32.50%
Agio p.a. in %	-
Leverage	294.80
Omega	-
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
Issue date	Mar 12, 2024
Tradeable unit/nominal value	1 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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