

FACTSHEET
WARRANT CALL ALLEGRO.EU SA

ISIN: AT0000A3BEE6 / WKN: RC1DHT
LEVERAGE Product without Knock-Out
Call without Cap



CHG. 1D
+0.010 (+4.55%)

BID
PLN 0.220

ASK
PLN 0.240

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

UNDERLYING PRICE (DELAYED)
36.63 (+0.52%)

STRIKE
PLN 38.00

CAP
-

LEVERAGE
15.26

KEY DATA

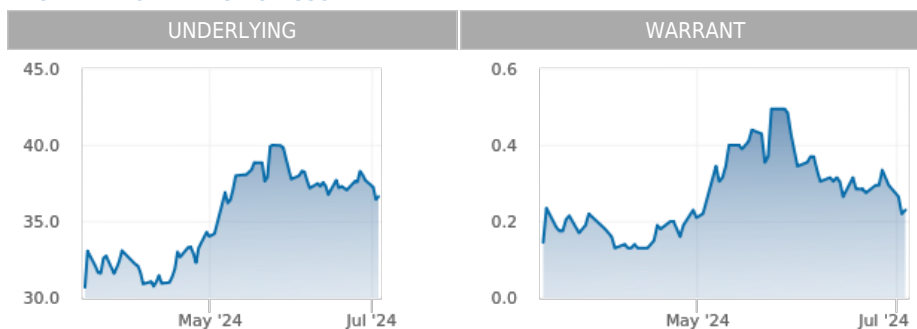
Underlying	Allegro.eu SA
Underlying price (delayed)	PLN 36.63
Underlying date/time	Jul 03, 2024 15:55:51.925
Strike	PLN 38.00
Cap	unlimited
Agio	10.29%
Agio p.a. in %	46.29%
Leverage	15.26
Omega	7.4190
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
Issue date	Mar 14, 2024
Tradeable unit/nominal 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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