

FACTSHEET
WARRANT PUT ALLEGRO.EU SA

ISIN: AT0000A3BF61 / WKN: RC1DJK
LEVERAGE Product without Knock-Out
Put without Cap



CHG. 1D --	BID PLN 0.020	ASK PLN 0.040	LAST UPDATE Aug 01, 2024 14:00:48.990
UNDERLYING PRICE (DELAYED) 36.56 (+0.43%)	STRIKE PLN 24.00	CAP -	LEVERAGE 91.39

KEY DATA

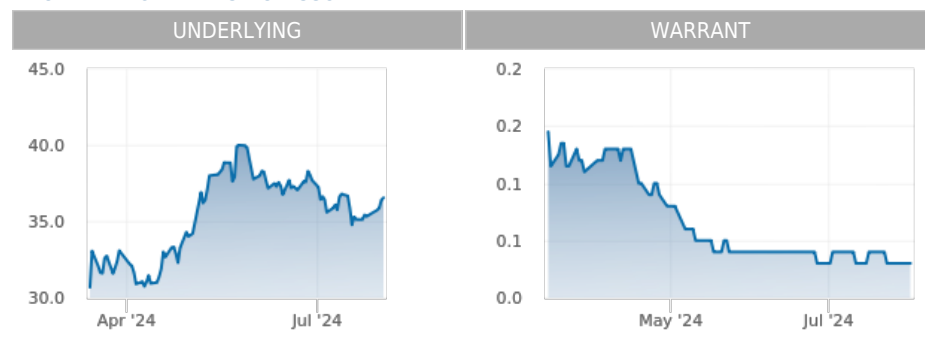
Underlying	Allegro.eu SA
Underlying price (delayed)	PLN 36.56
Underlying date/time	Aug 01, 2024 13:44:30.031
Strike	PLN 24.00
Cap	unlimited
Agio	35.44%
Agio p.a. in %	91.03%
Leverage	91.39
Omega	7.0335
Maturity date	Dec 27, 2024
Final valuation date	Dec 20, 2024
Issue date	Mar 14, 2024
Tradeable unit/nominal 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



CONTACT/INFORMATION

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