FACTSHEET WARRANT PUT ALLEGRO.EU SA

VEV DATA

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

Raiffeisen Certificates

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

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.



| 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 | |
| Сар | 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 | |

| CONTACT/INFORMATION | | |
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