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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