

FACTSHEET
WARRANT PUT DINO POLSKA SA



ISIN: AT0000A3BFS3 / WKN: RC1DJ5
LEVERAGE Product without Knock-Out
Put without Cap

CHG. 1D
+0.060 (+7.50%)

BID
PLN 0.820

ASK
PLN 0.900

LAST UPDATE
**Jul 26, 2024
15:05:16.130**

UNDERLYING PRICE (DELAYED)
343.90 (-2.13%)

STRIKE
PLN 425.00

CAP
-

LEVERAGE
3.82

KEY DATA

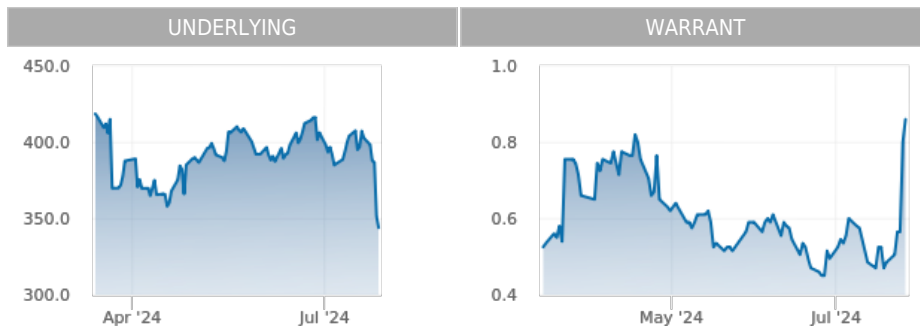
Underlying	Dino Polska SA
Underlying price (delayed)	PLN 343.90
Underlying date/time	Jul 26, 2024 15:55:41.145
Strike	PLN 425.00
Cap	unlimited
Agio	2.59%
Agio p.a. in %	3.56%
Leverage	3.82
Omega	3.3493
Maturity date	Dec 27, 2024
Final valuation date	Dec 20, 2024
Issue date	Mar 14, 2024
Tradeable unit/nominal value	1 unit
Multiplier	0.01
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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