

FACTSHEET
WARRANT PUT PEPCO GROUP NV

ISIN: AT0000A3BGV5 / WKN: RC1DK8
LEVERAGE Product without Knock-Out
Put without Cap



CHG. 1D --	BID PLN 0.030	ASK PLN 0.050	LAST UPDATE Jul 08, 2024 12:46:01.487
UNDERLYING PRICE (DELAYED) 20.76 (-0.05%)	STRIKE PLN 17.00	CAP -	LEVERAGE 41.52

KEY DATA

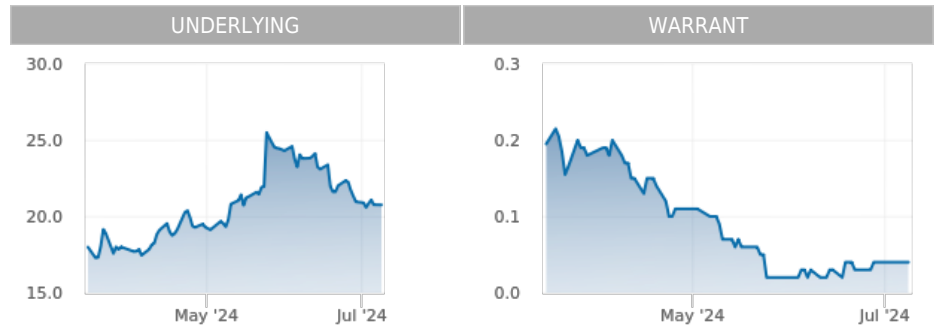
Underlying	Pepco Group NV
Underlying price (delayed)	PLN 20.76
Underlying date/time	Jul 08, 2024 13:10:05.100
Strike	PLN 17.00
Cap	unlimited
Agio	20.52%
Agio p.a. in %	98.84%
Leverage	41.52
Omega	7.9361
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
Issue date	Mar 15, 2024
Tradeable unit/nominal 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



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