

FACTSHEET  
WARRANT PUT PZU SA

ISIN: AT0000A3BHB5 / WKN: RC1DLQ  
LEVERAGE Product without Knock-Out  
Put without Cap



CHG. 1D --	BID -	ASK <b>PLN 0.020</b>	LAST UPDATE <b>Jul 31, 2024 15:05:15.370</b>
UNDERLYING PRICE (DELAYED) <b>48.52 (+1.36%)</b>	STRIKE <b>PLN 36.00</b>	CAP -	LEVERAGE <b>242.60</b>

**KEY DATA**

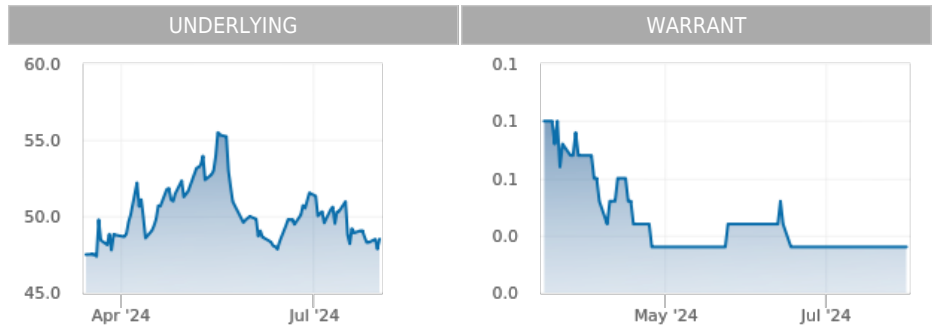
Underlying	PZU SA
Underlying price (delayed)	PLN 48.52
Underlying date/time	Jul 31, 2024 15:55:40.390
Strike	PLN 36.00
Cap	unlimited
Agio	26.22%
Agio p.a. in %	-
Leverage	242.60
Omega	-
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
Issue date	Mar 15, 2024
Tradeable unit/nominal value	1 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**



**CONTACT/INFORMATION**

E:	info@raiffeisencertificates.com
T:	+431 71707 5454
W:	www.raiffeisencertificates.com

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