FACTSHEET WARRANT PUT PZU SA

ISIN: AT0000A3BHE9 / WKN: RC1DLT LEVERAGE Product without Knock-Out Put without Cap



CHG. 1D

-0.010 (-16.67%)

UNDERLYING PRICE (DELAYED)

48.52 (+1.36%)

BID

STRIKE

PLN 0.040

PLN 36.00

F

PLN 0.060

LAST UPDATE

Jul 31, 2024 15:05:15.145

CAP

LEVERAGE

80.87

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
Сар	unlimited
Agio	27.04%
Agio p.a. in %	68.98%
Leverage	80.87
Omega	10.1844
Maturity date	Dec 27, 2024
Final valuation date	Dec 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

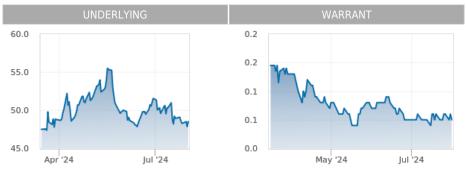
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DESCRIPTION

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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