

FACTSHEET  
WARRANT CALL PEPCO GROUP NV



ISIN: AT0000A3CZT7 / WKN: RC1EHE  
LEVERAGE Product without Knock-Out  
Call without Cap

|   |                            |                         |   |
|---|----------------------------|-------------------------|---|
| CHG. 1D<br>--                                       | BID<br>-                   | ASK<br><b>PLN 0.020</b> | LAST UPDATE<br><b>Aug 14, 2024<br/>07:24:05.579</b> |
| UNDERLYING PRICE (DELAYED)<br><b>18.04 (-0.25%)</b> | STRIKE<br><b>PLN 26.00</b> | CAP<br>-                | LEVERAGE<br><b>90.20</b>                            |

#### KEY DATA

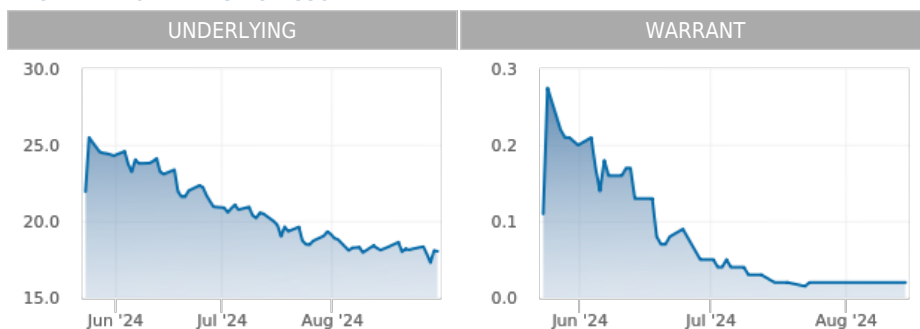
|                              |  |
|------------------------------|--|
| Underlying                   | Pepco Group NV   |
| Underlying price (delayed)   | PLN 18.04  |
| Underlying date/time         | Aug 30, 2024<br>15:55:54.519                           |
| Strike                       | PLN 26.00  |
| Cap                          | unlimited  |
| Agio                         | 45.23%   |
| Agio p.a. in %               | -  |
| Leverage                     | 90.20  |
| Omega                        | -  |
| Maturity date                | Sep 25, 2024   |
| Final valuation date         | Sep 20, 2024   |
| Issue date                   | May 23, 2024   |
| Tradeable unit/nominal value | 1 unit   |
| Multiplier                   | 0.1  |
| Expected market trend        | bullish  |
| Listing                      | Warsaw   |
| Product currency             | PLN  |
| Underlying currency          | PLN  |
| Settlement method            | Cash settlement  |
| Type of exercise             | American   |
| Taxation                     | Capital Gains Tax / no<br>Foreign Capital Gains<br>Tax |

#### DESCRIPTION

Call warrants enable investors to participate with a leverage effect in rising 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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