FACTSHEET WARRANT CALL PEPCO GROUP NV

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



Call without Cap

UNDERLYING PRICE (DELAYED)

18.04 (-0.25%)

CHG. 1D

ASK **PLN 0.020**

LAST UPDATE Aug 14, 2024 07:24:05.579

STRIKE PLN 26.00

CAP LEVERAGE **90.20**

KEY DATA	
Underlying	Pepco Group NV
Underlying price	PLN 18.04
(delayed)	
Underlying date/time	Aug 30, 2024
	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 Foreign Capital Gains Tax

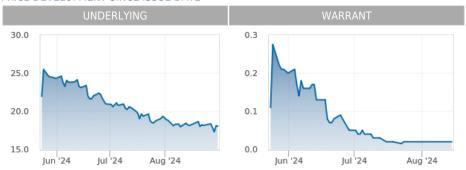
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DESCRIPTION

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



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