FACTSHEET

WARRANT CALL PEPCO GROUP NV

ISIN: AT0000A3CZV3 / WKN: RC1EHG
LEVERAGE Product without Knock-Out
Call without Cap

Raiffeisen Certificates

CHG. 1D	BID	ASK	LAST UPDATE
+0.010 (+25.00%)	**PLN 0.040**	**PLN 0.060**	**Jul 26, 2024 15:05:16.375**

UNDERLYING PRICE (DELAYED)	STRIKE	CAP	LEVERAGE
18.72 (+1.38%)	**PLN 26.00**	**-**	**31.21**

KEY DATA

Underlying	Pepco Group NV
Underlying price (delayed)	PLN 18.72
Underlying date/time	Jul 26, 2024 15:55:55.183
Strike	PLN 26.00
Cap	unlimited
Agio	42.06%
Agio p.a. in %	>100%
Leverage	31.21
Omega	6.8255
Maturity date	Dec 27, 2024
Final valuation date	Dec 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

CONTACT/INFORMATION

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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