

CHG. 1D

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BID

PLN 0.020

ASK

PLN 0.040

LAST UPDATE

**Jul 26, 2024
15:05:16.253**

UNDERLYING PRICE (DELAYED)

18.72 (+1.38%)

STRIKE

PLN 28.00

CAP

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LEVERAGE

46.81

KEY DATA

Underlying	Pepco Group NV
Underlying price (delayed)	PLN 18.72
Underlying date/time	Jul 26, 2024 15:55:55.183
Strike	PLN 28.00
Cap	unlimited
Agio	51.67%
Agio p.a. in %	>100%
Leverage	46.81
Omega	7.5602
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

