

FACTSHEET
WARRANT CALL ORLEN SA

ISIN: AT0000A3CZZ4 / WKN: RC1EHL
LEVERAGE Product without Knock-Out
Call without Cap



CHG. 1D --	BID PLN 0.030	ASK PLN 0.050	LAST UPDATE Jul 22, 2024 15:05:16.919
UNDERLYING PRICE (DELAYED) 64.51 (-1.03%)	STRIKE PLN 85.00	CAP -	LEVERAGE 129.02

KEY DATA

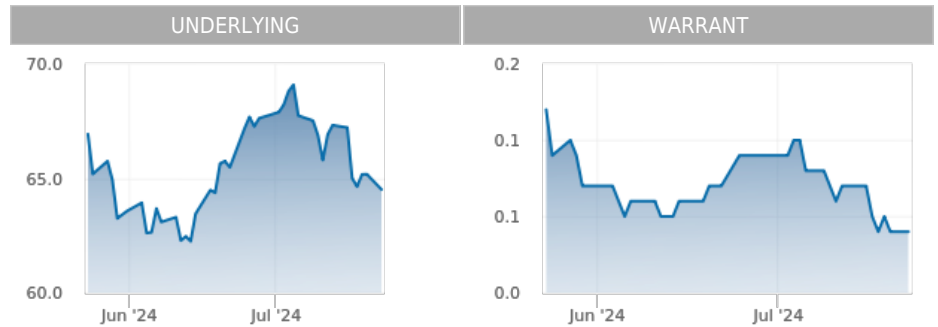
Underlying	Orlen SA
Underlying price (delayed)	PLN 64.51
Underlying date/time	Jul 22, 2024 15:55:51.563
Strike	PLN 85.00
Cap	unlimited
Agio	32.54%
Agio p.a. in %	78.28%
Leverage	129.02
Omega	11.2645
Maturity date	Dec 27, 2024
Final valuation date	Dec 20, 2024
Issue date	May 23, 2024
Tradeable unit/nominal 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

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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