

FACTSHEET
WARRANT PUT ALLEGRO.EU SA

ISIN: AT0000A3D059 / WKN: RC1EHS
LEVERAGE Product without Knock-Out
Put without Cap



CHG. 1D
-0.020 (-9.09%)

BID
PLN 0.190

ASK
PLN 0.210

LAST UPDATE
**Aug 01, 2024
12:22:11.373**

UNDERLYING PRICE (DELAYED)
36.56 (+0.45%)

STRIKE
PLN 34.00

CAP
-

LEVERAGE
17.41

KEY DATA

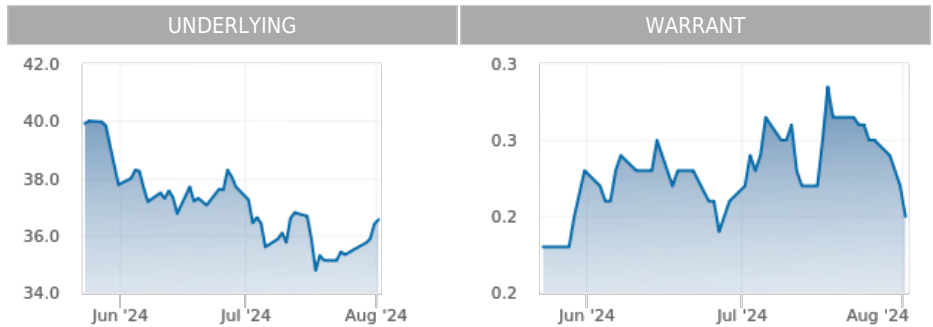
Underlying	Allegro.eu SA
Underlying price (delayed)	PLN 36.56
Underlying date/time	Aug 01, 2024 12:08:31.252
Strike	PLN 34.00
Cap	unlimited
Agio	12.76%
Agio p.a. in %	32.32%
Leverage	17.41
Omega	6.0234
Maturity date	Dec 27, 2024
Final valuation date	Dec 20, 2024
Issue date	May 23, 2024
Tradeable unit/nominal value	1 unit
Multiplier	0.1
Expected market trend	bearish
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

Put warrants enable investors to participate with a leverage effect in falling 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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