

FACTSHEET  
WARRANT PUT PEPCO GROUP NV

ISIN: AT0000A3D0K7 / WKN: RC1EH6  
LEVERAGE Product without Knock-Out  
Put without Cap



CHG. 1D --	BID <b>PLN 0.160</b>	ASK <b>PLN 0.180</b>	LAST UPDATE <b>Jul 31, 2024 15:05:16.763</b>
UNDERLYING PRICE (DELAYED) <b>19.16 (-0.88%)</b>	STRIKE <b>PLN 20.00</b>	CAP -	LEVERAGE <b>10.65</b>

#### KEY DATA

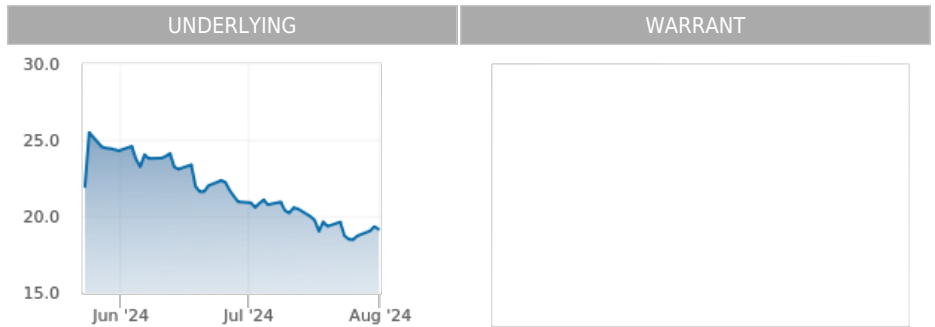
Underlying	Pepco Group NV
Underlying price (delayed)	PLN 19.16
Underlying date/time	Jul 31, 2024 15:55:55.213
Strike	PLN 20.00
Cap	unlimited
Agio	5.04%
Agio p.a. in %	32.30%
Leverage	10.65
Omega	6.4715
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
Issue date	May 23, 2024
Tradeable unit/nominal value	1 unit
Multiplier	0.1
Expected market trend	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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