

FACTSHEET
WARRANT CALL WIG20

ISIN: AT0000A3D0Q4 / WKN: RC1EJB
LEVERAGE Product without Knock-Out
Call without Cap



CHG. 1D

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BID

PLN 0.280

ASK

PLN 0.310

LAST UPDATE

**Jul 22, 2024
14:49:58.528**

UNDERLYING PRICE (INDICATIVE)

2,483.00 (+0.26%)

STRIKE

PLN 2,800.00

CAP

-

LEVERAGE

80.10

KEY DATA

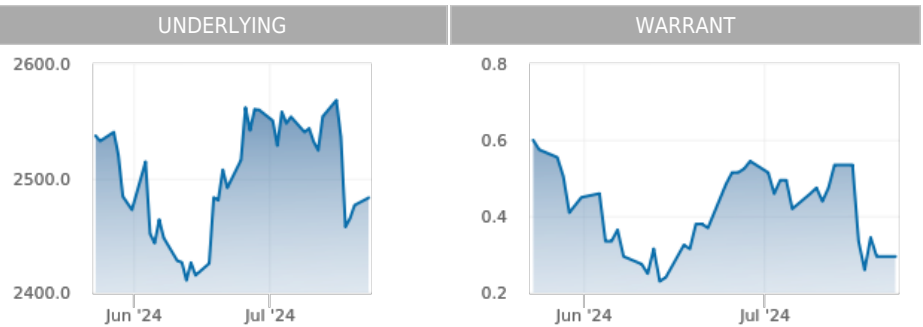
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|-------------------------------|--|
| Underlying | WIG20 |
| Underlying price (indicative) | PLN 2,483.00 |
| Underlying date/time | Jul 22, 2024 15:01:22.000 |
| Strike | PLN 2,800.00 |
| Cap | unlimited |
| Agio | 14.09% |
| Agio p.a. in % | 33.92% |
| Leverage | 80.10 |
| Omega | 15.5255 |
| Maturity date | Dec 27, 2024 |
| Final valuation date | Dec 20, 2024 |
| Issue date | May 23, 2024 |
| Tradeable unit/nominal value | 1 unit |
| Multiplier | 0.01 |
| Expected market trend | bullish |
| Listing | Warsaw |
| Product currency | PLN |
| Underlying currency | PLN |
| Settlement method | Cash settlement |
| Type of exercise | European |
| 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



CONTACT/INFORMATION

E: info@raiffeisencertificates.com
T: +431 71707 5454
W: www.raiffeisencertificates.com