

FACTSHEET
WARRANT CALL BANK PEKAO SA

ISIN: AT0000A3DQM9 / WKN: RC1EW8
LEVERAGE Product without Knock-Out
Call without Cap



CHG. 1D
-0.265 (-11.62%)

BID
PLN 1.920

ASK
PLN 2.110

LAST UPDATE
**Jul 23, 2024
12:23:14.932**

UNDERLYING PRICE (DELAYED)
163.05 (-2.07%)

STRIKE
PLN 160.00

CAP
-

LEVERAGE
7.73

KEY DATA

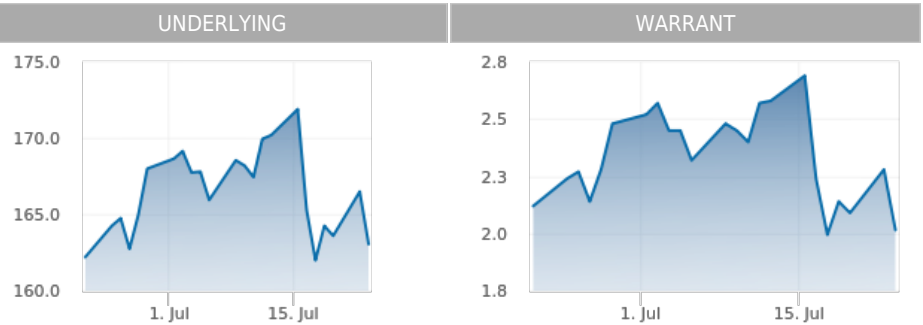
Underlying	Bank Pekao SA
Underlying price (delayed)	PLN 163.05
Underlying date/time	Jul 23, 2024 12:08:20.390
Strike	PLN 160.00
Cap	unlimited
Agio	11.07%
Agio p.a. in %	15.88%
Leverage	7.73
Omega	4.7348
Maturity date	Mar 26, 2025
Final valuation date	Mar 21, 2025
Issue date	Jun 21, 2024
Tradeable unit/nominal 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



CONTACT/INFORMATION

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