

FACTSHEET  
WARRANT CALL BANK PEKAO SA



ISIN: AT0000A3DQN7 / WKN: RC1EW9  
LEVERAGE Product without Knock-Out  
Call without Cap

|  |                             |                         |   |
|--|-----------------------------|-------------------------|---|
| CHG. 1D<br><b>+0.075 (+6.55%)</b>                    | BID<br><b>PLN 1.160</b>     | ASK<br><b>PLN 1.280</b> | LAST UPDATE<br><b>Aug 23, 2024<br/>15:05:15.499</b> |
| UNDERLYING PRICE (DELAYED)<br><b>159.85 (+1.01%)</b> | STRIKE<br><b>PLN 170.00</b> | CAP<br><b>-</b>         | LEVERAGE<br><b>12.49</b>                            |

**KEY DATA**

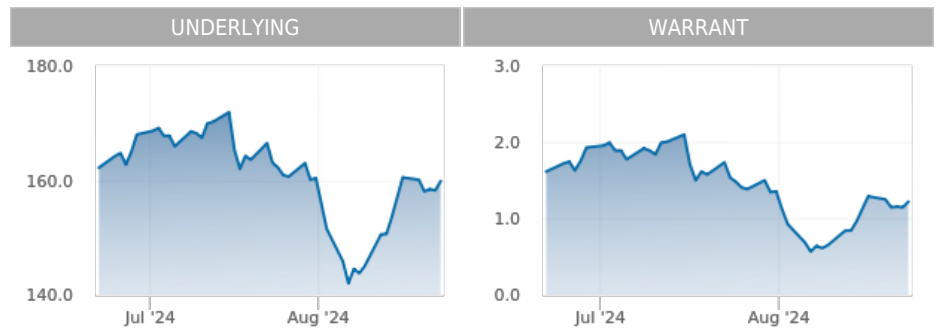
|                              |  |
|------------------------------|--|
| Underlying                   | Bank Pekao SA                                    |
| Underlying price (delayed)   | PLN 159.85                                       |
| Underlying date/time         | Aug 23, 2024<br>15:55:40.006                     |
| Strike                       | PLN 170.00                                       |
| Cap                          | unlimited  |
| Agio                         | 14.36%   |
| Agio p.a. in %               | 24.42%   |
| Leverage                     | 12.49  |
| Omega                        | 5.9828   |
| 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**

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

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