

FACTSHEET
WARRANT CALL BANK PEKAO SA

ISIN: AT0000A3DQQ0 / WKN: RC1EXB
LEVERAGE Product without Knock-Out
Call without Cap



CHG. 1D
+0.045 (+8.11%)

BID
PLN 0.570

ASK
PLN 0.630

LAST UPDATE
**Aug 23, 2024
15:05:15.328**

UNDERLYING PRICE (DELAYED)
159.85 (+1.01%)

STRIKE
PLN 190.00

CAP
-

LEVERAGE
25.37

KEY DATA

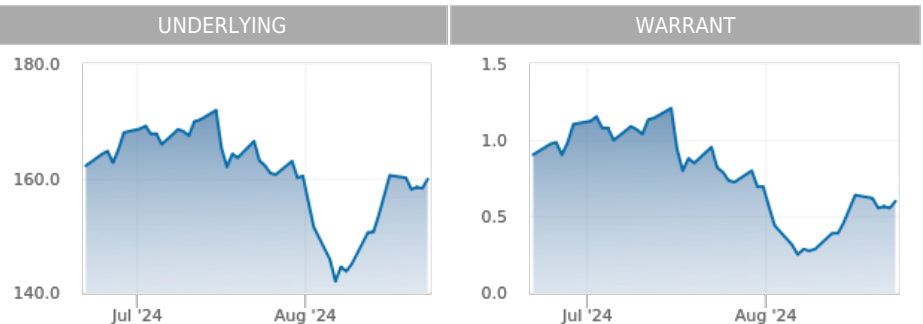
Underlying	Bank Pekao SA
Underlying price (delayed)	PLN 159.85
Underlying date/time	Aug 23, 2024 15:55:40.006
Strike	PLN 190.00
Cap	unlimited
Agio	22.80%
Agio p.a. in %	39.50%
Leverage	25.37
Omega	7.4708
Maturity date	Mar 26, 2025
Final valuation date	Mar 21, 2025
Issue date	Jun 21, 2024
Tradeable unit/nominal 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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