

FACTSHEET
WARRANT CALL ORLEN SA

ISIN: AT0000A3DQT4 / WKN: RC1EXE
LEVERAGE Product without Knock-Out
Call without Cap



CHG. 1D
-0.035 (-8.97%)

BID
PLN 0.340

ASK
PLN 0.370

LAST UPDATE
**Jul 22, 2024
15:05:16.623**

UNDERLYING PRICE (DELAYED)
64.51 (-1.03%)

STRIKE
PLN 70.00

CAP
-

LEVERAGE
17.44

KEY DATA

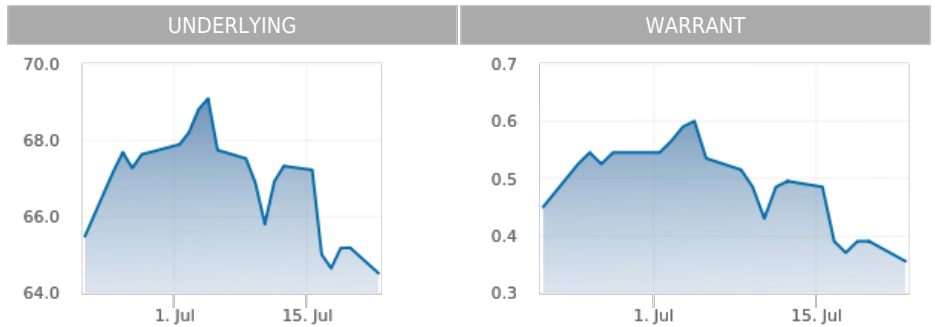
Underlying	Orlen SA
Underlying price (delayed)	PLN 64.51
Underlying date/time	Jul 22, 2024 15:55:51.563
Strike	PLN 70.00
Cap	unlimited
Agio	14.25%
Agio p.a. in %	21.14%
Leverage	17.44
Omega	6.3796
Maturity date	Mar 26, 2025
Final valuation date	Mar 21, 2025
Issue date	Jun 21, 2024
Tradeable unit/nominal 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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