

FACTSHEET
WARRANT CALL ORLEN SA

ISIN: AT0000A3DQV0 / WKN: RC1EXG
LEVERAGE Product without Knock-Out
Call without Cap



CHG. 1D
-0.010 (-5.88%)

BID
PLN 0.150

ASK
PLN 0.170

LAST UPDATE
**Jul 22, 2024
15:05:16.918**

UNDERLYING PRICE (DELAYED)
64.51 (-1.03%)

STRIKE
PLN 80.00

CAP
-

LEVERAGE
37.95

KEY DATA

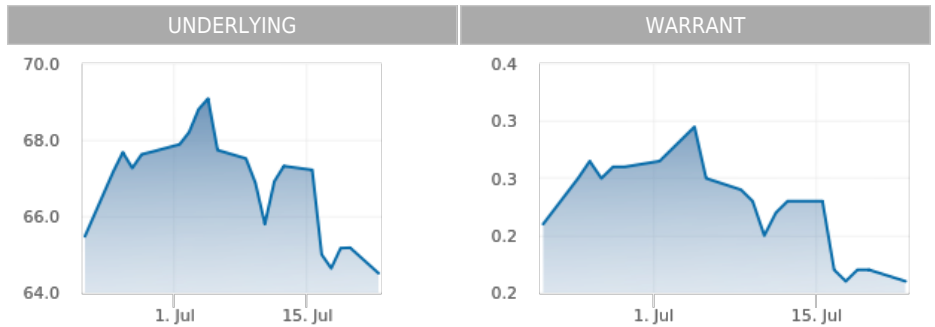
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|------------------------------|--|
| Underlying | Orlen SA |
| Underlying price (delayed) | PLN 64.51 |
| Underlying date/time | Jul 22, 2024 15:55:51.563 |
| Strike | PLN 80.00 |
| Cap | unlimited |
| Agio | 26.65% |
| Agio p.a. in % | 39.96% |
| Leverage | 37.95 |
| Omega | 7.5410 |
| 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