

FACTSHEET
WARRANT PUT BANK PEKAO SA

ISIN: AT0000A3DRB0 / WKN: RC1EXY
LEVERAGE Product without Knock-Out
Put without Cap



CHG. 1D
-0.030 (-8.22%)

BID
PLN 0.320

ASK
PLN 0.350

LAST UPDATE
**Jul 08, 2024
15:05:15.944**

UNDERLYING PRICE (DELAYED)
168.55 (+1.57%)

STRIKE
PLN 130.00

CAP
-

LEVERAGE
48.16

KEY DATA

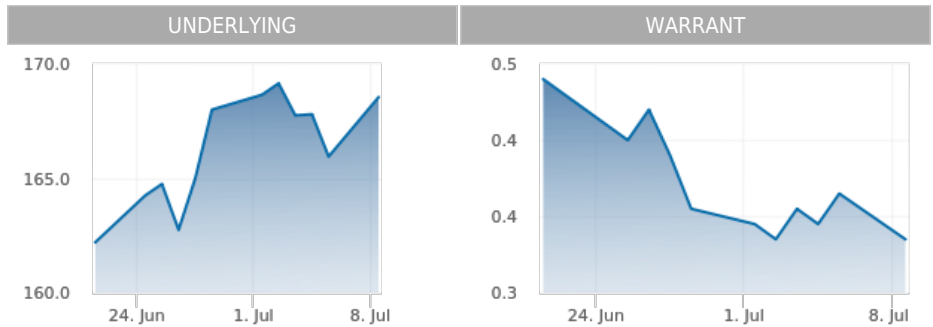
Underlying	Bank Pekao SA
Underlying price (delayed)	PLN 168.55
Underlying date/time	Jul 08, 2024 15:55:40.740
Strike	PLN 130.00
Cap	unlimited
Agio	24.95%
Agio p.a. in %	35.44%
Leverage	48.16
Omega	6.6404
Maturity date	Mar 26, 2025
Final valuation date	Mar 21, 2025
Issue date	Jun 21, 2024
Tradeable unit/nominal value	1 unit
Multiplier	0.1
Expected market trend	bearish
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

Put warrants enable investors to participate with a leverage effect in falling 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