FACTSHEET WARRANT PUT PZU SA

ISIN: AT0000A3DRU0 / WKN: RC1EYF LEVERAGE Product without Knock-Out

Put without Cap



CHG. 1D

Type of exercise

Taxation

+0.035 (+10.14%)

UNDERLYING PRICE (DELAYED)

47.61 (-1.88%)

PLN 0.360

PLN 0.400

LAST UPDATE

Aug 01, 2024 15:05:15.243

CAP

AF

LEVERAGE **11.90**

KEY DATA	
Underlying	PZU SA
Underlying price (delayed)	PLN 47.61
Underlying date/time	Aug 01, 2024 15:55:40.558
Strike	PLN 45.00
Cap	unlimited
Agio	13.88%
Agio p.a. in %	21.18%
Leverage	11.90
Omega	6.3530
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

CONTACT/INFORMATION	
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American

Capital Gains Tax / no Foreign Capital Gains

DESCRIPTION

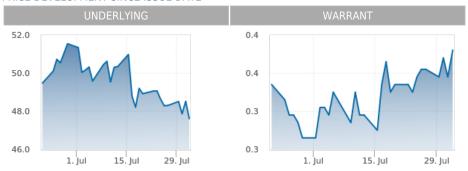
STRIKE

PLN 45.00

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



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