

FACTSHEET  
WARRANT CALL ALLEGRO.EU SA

ISIN: AT0000A3DP00 / WKN: RC1EVP  
LEVERAGE Product without Knock-Out  
Call without Cap



CHG. 1D --	BID <b>PLN 0.190</b>	ASK <b>PLN 0.210</b>	LAST UPDATE <b>Jul 23, 2024 07:05:07.625</b>
UNDERLYING PRICE (DELAYED) <b>35.12 (-0.01%)</b>	STRIKE <b>PLN 42.00</b>	CAP -	LEVERAGE <b>16.73</b>

**KEY DATA**

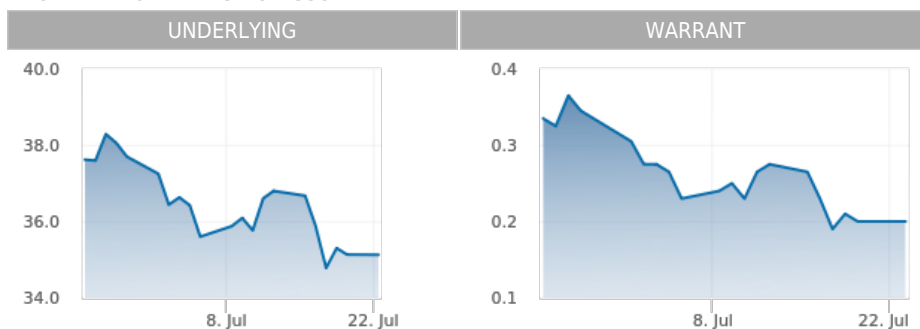
Underlying	Allegro.eu SA
Underlying price (delayed)	PLN 35.12
Underlying date/time	Jul 22, 2024 15:55:51.553
Strike	PLN 42.00
Cap	unlimited
Agio	25.55%
Agio p.a. in %	38.27%
Leverage	16.73
Omega	5.8410
Maturity date	Mar 26, 2025
Final valuation date	Mar 21, 2025
Issue date	Jun 24, 2024
Tradeable unit/nominal 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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