

FACTSHEET
WARRANT PUT ALLEGRO.EU SA



ISIN: AT0000A3DPK5 / WKN: RC1EV8
LEVERAGE Product without Knock-Out
Put without Cap

CHG. 1D
-0.005 (-1.35%)

BID
PLN 0.350

ASK
PLN 0.380

LAST UPDATE
**Jul 08, 2024
15:05:15.270**

UNDERLYING PRICE (DELAYED)
35.88 (+0.77%)

STRIKE
PLN 36.00

CAP
-

LEVERAGE
9.44

KEY DATA

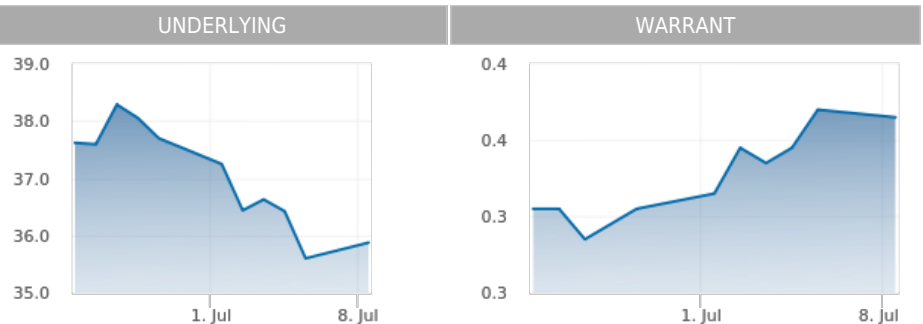
Underlying	Allegro.eu SA
Underlying price (delayed)	PLN 35.88
Underlying date/time	Jul 08, 2024 15:55:52.582
Strike	PLN 36.00
Cap	unlimited
Agio	10.24%
Agio p.a. in %	14.01%
Leverage	9.44
Omega	4.4460
Maturity date	Mar 26, 2025
Final valuation date	Mar 21, 2025
Issue date	Jun 24, 2024
Tradeable unit/nominal value	1 unit
Multiplier	0.1
Expected market trend	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



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