

FACTSHEET
WARRANT PUT MWIG40

ISIN: AT0000A3DUP4 / WKN: RC1E06
LEVERAGE Product without Knock-Out
Put without Cap



CHG. 1D
-0.025 (-1.18%)

BID
PLN 1.950

ASK
PLN 2.240

LAST UPDATE
**Jul 03, 2024
10:03:45.202**

UNDERLYING PRICE (DELAYED)
6,415.60 (+0.23%)

STRIKE
PLN 6,000.00

CAP
-

LEVERAGE
28.64

KEY DATA

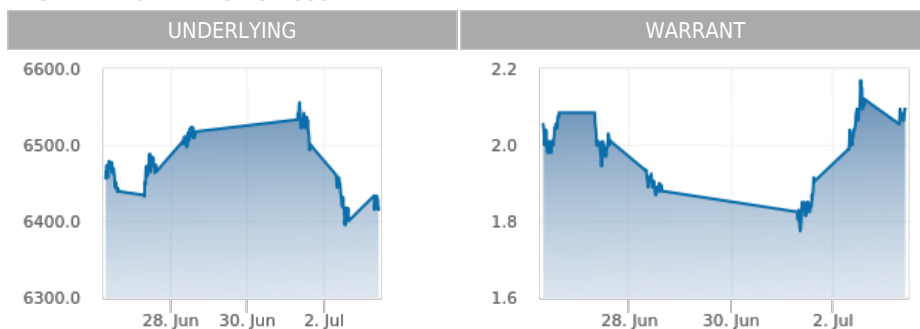
Underlying	mWIG40
Underlying price (delayed)	PLN 6,415.60
Underlying date/time	Jul 03, 2024 10:04:00.115
Strike	PLN 6,000.00
Cap	unlimited
Agio	9.97%
Agio p.a. in %	13.63%
Leverage	28.64
Omega	9.2501
Maturity date	Mar 26, 2025
Final valuation date	Mar 21, 2025
Issue date	Jun 26, 2024
Tradeable unit/nominal value	1 unit
Multiplier	0.01
Expected market trend	bearish
Listing	Warsaw
Product currency	PLN
Underlying currency	PLN
Settlement method	Cash settlement
Type of exercise	European
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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