

## Put Bank Pekao SA

ISIN: AT0000A3B707 / WKN: RC1DCV  
 PRODUKT z dźwignią, bez knock outu  
 Opcja sprzedaży bez bariery

ZMIANA <b>+0,06 (+2,43 %)</b>	KUPNO <b>PLN 2,430</b>	SPRZEDAŻ <b>PLN 2,630</b>	OST. AKTUAL. <b>25.10.2024</b> 15:05:15.602
CENA INSTR. BAZ. (OPÓŹNIONA) <b>144,80 (-0,45 %)</b>	CENA WYKON. <b>PLN 170,00</b>	LIMIT GÓRNY (CAP) <b>-</b>	DŹWIGNIA <b>5,51</b>

## DANE LICZBOWE

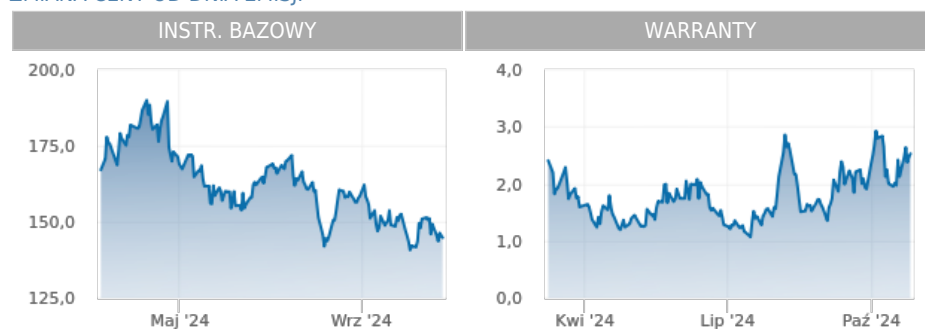
Instr. bazowy	Bank Pekao SA
Cena instr. baz. (opóźniona)	PLN 144,80
Czas wyceny instr. bazowego	25.10.2024 15:55:40.710
Cena wykon.	PLN 170,00
Limit górny (Cap)	nielimitowany
Agio	0,76 %
Agio p.a. w %	0,45 %
Dźwignia	5,51
Omega	4,8245
Data zapadalności	27.12.2024
Data końcowej wyceny	20.12.2024
Data emisji	08.03.2024
Nominał	1 sztuka
Mnożnik	0,1
Oczekiwany trend rynkowy	spadkowy
Notowanie	Warszawa
Waluta produktu	PLN
Waluta instrumentu bazowego	PLN
Sposób rozliczenia	rozliczenie gotówkowe
Rodzaj wykonania	amerykańska
Opodatkowanie	Podatek od zysków kapitałowych / brak podatku EU

## OPIS

Warranty sprzedaży (Put) umożliwiają Inwestorom lewarowany odwrotny udział w spadku ceny instrumentu bazowego. Na kształtowanie się ceny warrantu, oprócz zmiany ceny instrumentu bazowego, znaczący wpływ ma również skala tych wahań (zmienność).

Warranty dają możliwość osiągnięcia ponadprzeciętnych zysków przy jednocześnie podwyższonym poziomie ryzyka, który może przełożyć się na stratę całego kapitału. Stąd konieczność ciągłej obserwacji pozycji przez Inwestora.

## ZMIANA CENY OD DNIA EMISJI



Wyniki osiągnięte w przeszłości nie są wiarygodnym wskaźnikiem przyszłych wyników.

## KONTAKT / INFORMACJA

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## Disclaimer

### Issuer Risk:

As a bearer bond, a certificate is not subject to Austria's deposit protection. If, in the event of insolvency, the issuer is unable to meet its obligations from the certificate, or is only able to meet them in part, certificate holders may lose a substantial part of the capital invested, or even a total loss. This risk is often also referred to as "issuer risk" or "creditworthiness risk".

### Possibility of Bail-in:

The Federal Act on the Recovery and Resolution of Banks ("BaSAG") applies. The BaSAG regulates the possibility of the regulatory resolution of banks that have run into difficulties. Holders of certificates may be affected by such a regulatory measure with their claims to payment(s) (the so-called "bail-in"), and this may result in the loss of a substantial part of the invested capital or even a total loss for all types of certificates.

## What You Should Consider Before the Purchase of Warranty:

- **Leverage/leverage effect:** The leverage effect of a warrant means that fluctuations in the value of the underlying asset have a disproportionate effect on the value of the warrant. Even small unfavourable developments of the underlying asset can lead to the loss of a substantial portion of the invested capital, up to a total loss. The probability of a total loss is therefore greatly increased.
- **Market risk:** The value of the warrant depends on the value of the underlying instrument. Unfavourable developments in the underlying can cause disproportionate fluctuations in the value of the warrant due to the leverage effect. This can lead to the loss of a significant proportion of the capital invested, up to a total loss.
- **Price performance:** The price of the warrant depends on several influencing factors during the term and does not follow the performance of the underlying asset exclusively. Such influencing factors are, for example, the intensity of the fluctuations in the value of the underlying instrument (volatility), interest rate level, creditworthiness of the issuer or remaining term to maturity. If the warrant is sold before maturity, this can lead to the loss of part of the invested capital, up to a total loss.
- **Exchange rate fluctuations:** If the underlying is quoted in a different currency than the warrant and the product does not provide for currency hedging, developments in the exchange rate will also have an impact on the value of the warrant. This can further increase the loss from the warrant due to the market risk.
- **Payouts of the underlying:** Dividends and comparable claims arising from ownership of the underlying are taken into account in the design of the warrant and are therefore not paid out.

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If the underlying is not quoted in the same currency as the product and if the certificate is not currency hedged, the foreign exchange rate influences the Certificate's price during the term (currency risk).

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