FACTSHEET WARRANT CALL WIG20

ISIN: AT0000A3CQ91 / WKN: RC1EFB LEVERAGE Product without Knock-Out Call without Cap

CHG. 1D

+0.020 (+3.33%)

UNDERLYING PRICE (INDICATIVE) 2,573.71 (+0.37%)

KEY DATA	
Underlying	WIG20
Underlying price (indicative)	PLN 2,573.71
Underlying date/time	May 17, 2024 15:01:16.000
Strike	PLN 2,700.00
Сар	unlimited
Agio	7.38%
Agio p.a. in %	21.38%
Leverage	39.60
Omega	14.6136
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
Issue date	Apr 16, 2024
Tradeable unit/nominal value	1 unit
Multiplier	0.01
Expected market trend	bullish
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

CONTACT/INFORMATION		
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BID PLN 0.590	ASK PLN 0.650	LAST UPDATE May 17, 2024 14:49:59.659
strike PLN 2,700.00	CAP -	LEVERAGE 39.60

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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.



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