

PRODUKTOVÝ LIST
WARRANT PUT ORLEN SA

ISIN: AT0000A3BC72 / WKN: RC1DFH
PÁKOVÝ produkt bez Knock-Out
Put bez Cap



ZMĚNA
-0,01 (-33,33 %)

CENA PODKL. AKTIVA (ZPOŽDĚNÁ)
70,68 (+1,74 %)

NÁKUP
-

STRIKE
PLN 50,00

PRODEJ
PLN 0,020

CAP
-

POSLEDNÍ AKTUALIZACE
**28.03.2024
16:05:15.163**

PÁKA
353,40

ZÁKLADNÍ DATA

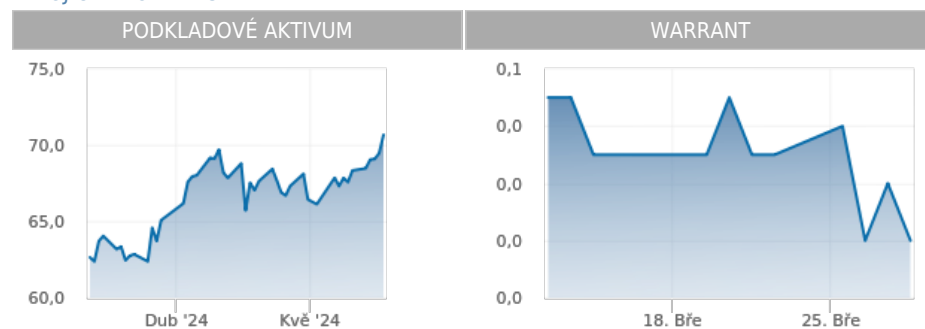
Podkladové aktivum	Orlen SA
Cena podkl. aktiva (zpožděná)	PLN 70,68
Pod. aktivum/datum	17.05.2024 15:55:52.390
Strike	PLN 50,00
Cap	neomezené
Ážio	29,54 %
Ážio p.a. v %	-
Páka	353,40
Omega	-
Datum splatnosti	26.06.2024
Poslední pozorování	21.06.2024
Den emise	12.03.2024
Nominální hodnota	1 unit
Multiplier	0,1
Očekávní trhu	klesající trh
Kótováno na burze	Varšava
Měna produktu	PLN
Měna podkl. aktiva	PLN
Způsob vypořádání	Finanční vypořádání
Způsob uplatnění	americká
Daňový režim	Daň z kapitálových příjmů / Srážková daň EU neuplatněna

POPIS

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.

VÝVOJ CENY OD EMISE



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