

PRODUKTOVÝ LIST
WARRANT PUT PEPCO GROUP NV

ISIN: AT0000A3BH44 / WKN: RC1DLH
PÁKOVÝ produkt bez Knock-Out
Put bez Cap



ZMĚNA

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NÁKUP

-

PRODEJ

PLN 0,020

POSLEDNÍ AKTUALIZACE

09.05.2024

14:02:20.552

CENA PODKL. AKTIVA (ZPOŽDĚNÁ)

21,30 (+0,33 %)

STRIKE

PLN 16,00

CAP

-

PÁKA

106,50

ZÁKLADNÍ DATA

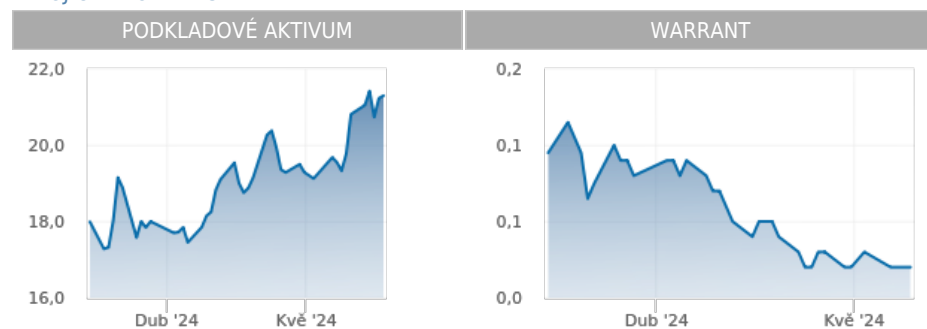
Podkladové aktivum	Pepco Group NV
Cena podkl. aktiva (zpožděná)	PLN 21,30
Pod. aktivum/datum	17.05.2024 15:55:55.625
Strike	PLN 16,00
Cap	neomezené
Ážio	25,82 %
Ážio p.a. v %	-
Páka	106,50
Omega	-
Datum splatnosti	26.06.2024
Poslední pozorování	21.06.2024
Den emise	15.03.2024
Nominální hodnota	1 unit
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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