

PRODUKTOVÝ LIST  
WARRANT CALL VERBUND AG

ISIN: AT0000A33C59 / WKN: RC08W9  
PÁKOVÝ produkt bez Knock-Out  
Call bez Cap



EMISNÍ CENA  
**1,73 EUR**

CENA PŘI SPLATNOSTI  
**-**

DEN EMISE  
**30.03.2023**

DATUM SPLATNOSTI  
**25.09.2024**

#### ZÁKLADNÍ DATA

|                     |                                                               |
|---------------------|---------------------------------------------------------------|
| Podkladové aktivum  | Verbund AG                                                    |
| Pod. aktivum/datum  | 17.05.2024<br>19:59:54.000                                    |
| Strike              | EUR 68,97                                                     |
| Cap                 | neomezené                                                     |
| Ážio                | -                                                             |
| Ážio p.a. v %       | -                                                             |
| Páka                | -                                                             |
| Omega               | -                                                             |
| Datum splatnosti    | 25.09.2024                                                    |
| Poslední pozorování | 20.09.2024                                                    |
| Den emise           | 30.03.2023                                                    |
| Nominální hodnota   | 1 unit                                                        |
| Multiplier          | 0,1015                                                        |
| Očekávaní trhu      | rostoucí trh                                                  |
| Kótováno na burze   | Vídeň, Stuttgart                                              |
| Měna produktu       | EUR                                                           |
| Měna podkl. aktiva  | EUR                                                           |
| Způsob vypořádání   | Finanční vypořádání                                           |
| Způsob uplatnění    | americká                                                      |
| Daňový režim        | Daň z kapitálových<br>příjmů / Srážková daň<br>EU neuplatněna |

#### POPIS

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.

#### VÝVOJ CENY OD EMISE



#### KONTAKT / INFORMACE

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