

PRODUKTOVÝ LIST  
WARRANT PUT PKOBP

ISIN: AT0000A3B194 / WKN: RC1C7B  
PÁKOVÝ produkt bez Knock-Out  
Put bez Cap



ZMĚNA

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NÁKUP

PLN 0,010

PRODEJ

PLN 0,030

POSLEDNÍ AKTUALIZACE

20.05.2024

15:05:16.227

CENA PODKL. AKTIVA (ZPOŽDĚNÁ)

57,20 (+0,25 %)

STRIKE

PLN 50,00

CAP

-

PÁKA

190,67

ZÁKLADNÍ DATA

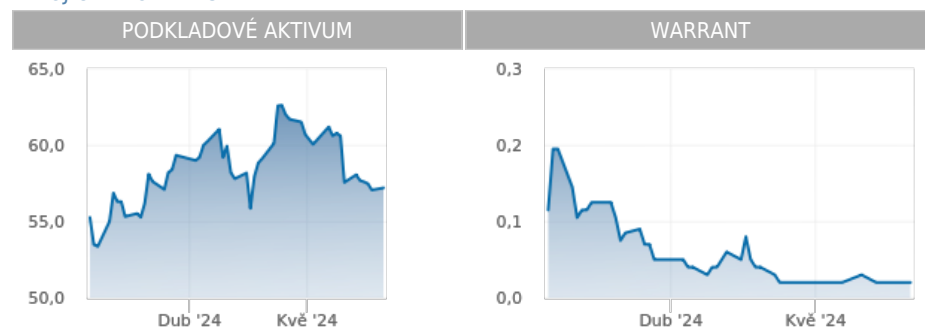
|                               |                                                               |
|-------------------------------|---------------------------------------------------------------|
| Podkladové aktivum            | PKOBP                                                         |
| Cena podkl. aktiva (zpožděná) | PLN 57,20                                                     |
| Pod. aktivum/datum            | 20.05.2024<br>15:02:59.177                                    |
| Strike                        | PLN 50,00                                                     |
| Cap                           | neomezené                                                     |
| Ážio                          | 13,11 %                                                       |
| Ážio p.a. v %                 | >100 %                                                        |
| Páka                          | 190,67                                                        |
| Omega                         | 22,0095                                                       |
| Datum splatnosti              | 26.06.2024                                                    |
| Poslední pozorování           | 21.06.2024                                                    |
| Den emise                     | 06.03.2024                                                    |
| 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<br>příjmů / Srážková daň<br>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



KONTAKT / INFORMACE

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