

PRODUKTOVÝ LIST
WARRANT CALL BANK PEKAO SA

ISIN: AT0000A3BBH5 / WKN: RC1DET
PÁKOVÝ produkt bez Knock-Out
Call bez Cap



ZMĚNA
-0,19 (-7,20 %)

NÁKUP
PLN 2,350

PRODEJ
PLN 2,550

POSLEDNÍ AKTUALIZACE
**17.05.2024
15:05:15.931**

CENA PODKL. AKTIVA (ZPOŽDĚNÁ)
161,70 (-1,49 %)

STRIKE
PLN 150,00

CAP
-

PÁKA
6,34

ZÁKLADNÍ DATA

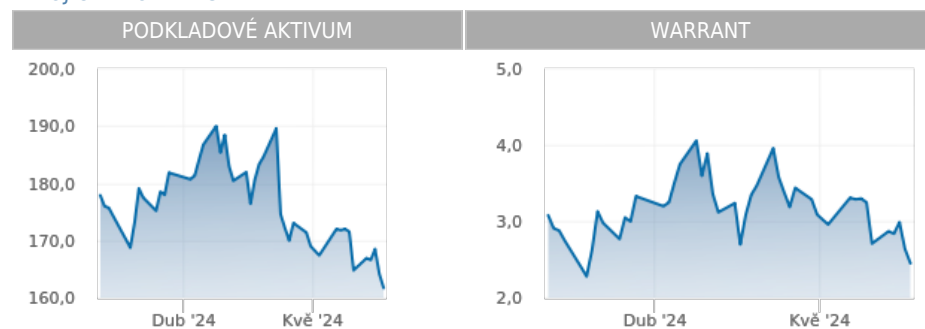
Podkladové aktivum	Bank Pekao SA
Cena podkl. aktiva (zpožděná)	PLN 161,70
Pod. aktivum/datum	17.05.2024 15:55:40.259
Strike	PLN 150,00
Cap	neomezené
Ážio	8,53 %
Ážio p.a. v %	13,44 %
Páka	6,34
Omega	4,3480
Datum splatnosti	27.12.2024
Poslední pozorování	20.12.2024
Den emise	12.03.2024
Nominální hodnota	1 unit
Multiplier	0,1
Očekávní trhu	rostoucí 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

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



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