

PRODUKTOVÝ LIST  
WARRANT PUT ERSTE GROUP BANK AG  
ISIN: AT0000A37A65 / WKN: RC1A7J  
PÁKOVÉ produkty bez Knock-out bariéry  
Put bez Cap



ZMENA

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ODKUP

EUR 0,070

NÁKUP

EUR 0,090

POSLEDNÁ AKTUALIZÁCIA

16.05.2024

09:45:24.669

CENA PODKL. AKTÍVA (INDIKATÍVNA)

46,08 (-0,25 %)

STRIKE

EUR 35,00

CAP

-

PÁKA

51,20

#### ZÁKLADNÉ DÁTA

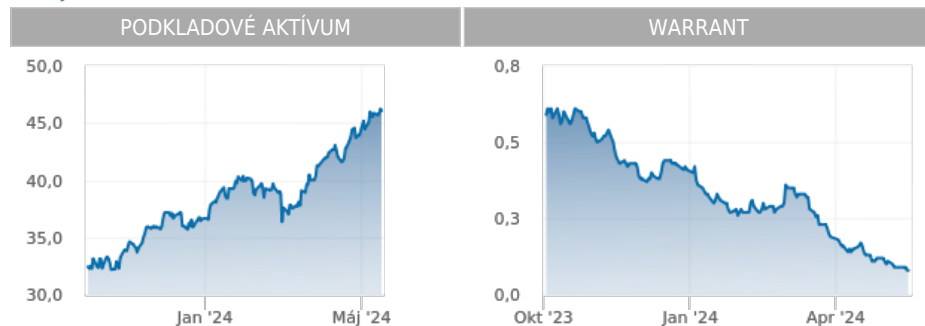
|                                  |                                                          |
|----------------------------------|----------------------------------------------------------|
| Podkladové aktívum               | Erste Group Bank AG                                      |
| Cena podkl. aktíva (indikatívna) | EUR 46,08                                                |
| Pod. aktívum/dátum               | 16.05.2024<br>09:44:18.000                               |
| Strike                           | EUR 35,00                                                |
| Cap                              | neobmedzený                                              |
| Ážio                             | 25,98 %                                                  |
| Ážio p.a. v %                    | 30,43 %                                                  |
| Páka                             | 51,20                                                    |
| Omega                            | 7,1541                                                   |
| Deň splatnosti                   | 26.03.2025                                               |
| Finálny deň ocenenia             | 21.03.2025                                               |
| Deň emisie                       | 02.10.2023                                               |
| Nominálna hodnota                | 1 Kus                                                    |
| Multiplikátor                    | 0,1                                                      |
| Očak. trhov. vývoj               | klesajúci trh                                            |
| Kótované na burze                | Viedeň, Stuttgart                                        |
| Mena produktu                    | EUR                                                      |
| Mena pod. aktíva                 | EUR                                                      |
| Spôsob zúčtovania                | Finančné vysporiadanie                                   |
| Spôsob uplatnenia                | americká                                                 |
| Daňový režim                     | Daň z kapitálových príjmov / Neuplatnená zrážková daň EU |

#### POPIS

Put warranty umožňujú investorom podieľať sa s pákovým efektom na klesajúcich cenách podkladových aktív. Popri výkonnosti podkladového aktíva má volatilita podkladového aktíva významný vplyv na oceňovanie warrantu.

Warranty poskytujú nadproporcionálne výnosové príležitosti, ale taktiež nesú zvýšené riziko celkovej straty investovanej istiny. Preto je mimoriadne dôležité, aby investor neustále sledoval pozíciu.

#### VÝVOJ CENY OD EMISIE



#### KONTAKT / INFORMÁCIE

|    |                                 |
|----|---------------------------------|
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