

PRODUKTOVÝ LIST
WARRANT CALL BANK PEKAO SA

ISIN: AT0000A3B632 / WKN: RC1DBY
PÁKOVÉ produkty bez Knock-out bariéry
Call bez Cap



ZMENA

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ODKUP

PLN 0,170

NÁKUP

PLN 0,190

POSLEDNÁ AKTUALIZÁCIA

08.05.2024

15:05:15.829

CENA PODKL. AKTÍVA (ONESKORENÁ)

172,00 (+0,12 %)

STRIKE

PLN 190,00

CAP

-

PÁKA

90,53

ZÁKLADNÉ DÁTA

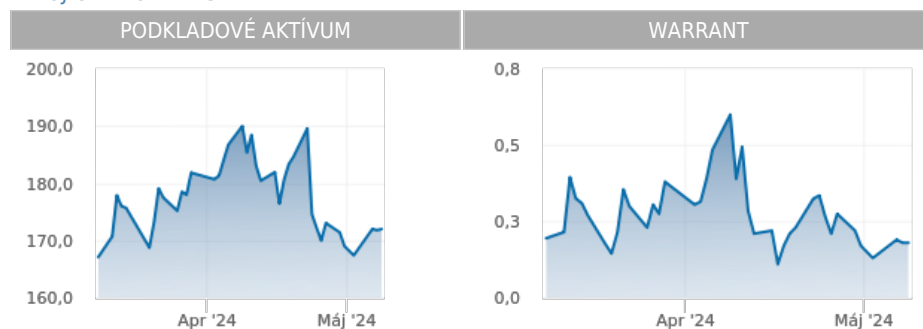
Podkladové aktívum	Bank Pekao SA
Cena podkl. aktíva (oneskorená)	PLN 172,00
Pod. aktívum/dátum	08.05.2024 15:55:39.786
Strike	PLN 190,00
Cap	neobmedzený
Ážio	11,57 %
Ážio p.a. v %	97,71 %
Páka	90,53
Omega	18,0521
Deň splatnosti	26.06.2024
Finálny deň ocenenia	21.06.2024
Deň emisie	08.03.2024
Nominálna hodnota	1 Kus
Multiplikátor	0,1
Očak. trhov. vývoj	rastúci trh
Kótované na burze	Varšava
Mena produktu	PLN
Mena pod. aktíva	PLN
Spôsob zúčtovania	Finančné vysporiadanie
Spôsob uplatnenia	americká
Daňový režim	Daň z kapitálových príjmov / Neuplatnená zrážková daň EU

POPIS

Call warranty umožňujú investorom podieľať sa s pákovým efektom na rastúcich 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



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