

PRODUKTOVÝ LIST
WARRANT PUT OMV AG

ISIN: AT0000A3BXR8 / WKN: RC1DY8
PÁKOVÉ produkty bez Knock-out bariéry
Put bez Cap



Raiffeisen
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ZMENA

-0,01 (-1,38 %)

CENA PODKL. AKTÍVA (INDIKATÍVNA)

47,74 (+1,02 %)

ODKUP

EUR 0,700

STRIKE

EUR 48,00

NÁKUP

EUR 0,730

CAP

-

POSLEDNÁ AKTUALIZÁCIA

**20.05.2024
15:30:00.488**

PÁKA

6,54

ZÁKLADNÉ DÁTA

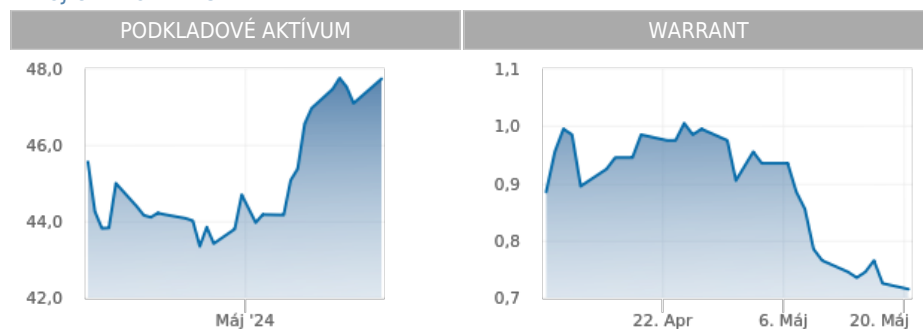
Podkladové aktívum	OMV AG
Cena podkl. aktíva (indikatívna)	EUR 47,74
Pod. aktívum/dátum	20.05.2024 19:59:58.000
Strike	EUR 48,00
Cap	neobmedzený
Ážio	14,35 %
Ážio p.a. v %	10,37 %
Páka	6,54
Omega	3,4270
Deň splatnosti	24.09.2025
Finálny deň ocenenia	19.09.2025
Deň emisie	08.04.2024
Nominálna hodnota	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



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