

PRODUKTOVÝ LIST
WARRANT CALL BANK PEKAO SA

ISIN: AT0000A3CPE0 / WKN: RC1EEG
PÁKOVÉ produkty bez Knock-out bariéry
Call bez Cap



Raiffeisen
Certificates

ZMENA

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ODKUP

-

NÁKUP

PLN 0,020

POSLEDNÁ AKTUALIZÁCIA

29.04.2024

07:51:15.722

CENA PODKL. AKTÍVA (ONESKORENÁ)

171,60 (-0,23 %)

STRIKE

PLN 220,00

CAP

-

PÁKA

858,00

ZÁKLADNÉ DÁTA

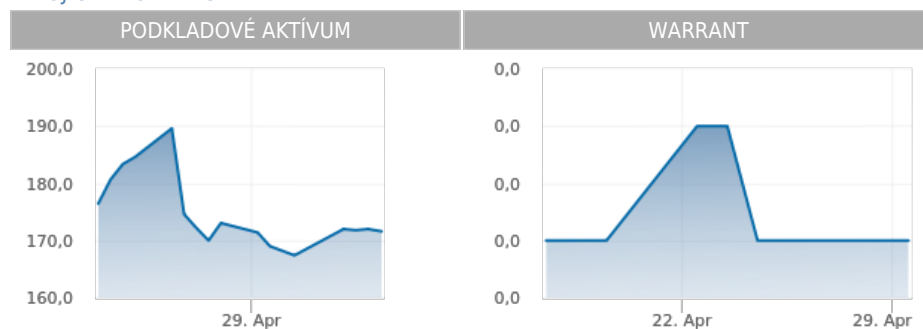
Podkladové aktívum	Bank Pekao SA
Cena podkl. aktíva (oneskorená)	PLN 171,60
Pod. aktívum/dátum	09.05.2024 14:36:26.315
Strike	PLN 220,00
Cap	neobmedzený
Ážio	28,32 %
Ážio p.a. v %	-
Páka	858,00
Omega	-
Deň splatnosti	26.06.2024
Finálny deň ocenenia	21.06.2024
Deň emisie	16.04.2024
Nominálna hodnota	1 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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