

PRODUKTOVÝ LIST
WARRANT CALL AT & S AG

ISIN: AT0000A33AL3 / WKN: RC08VP
PÁKOVÉ produkty bez Knock-out bariéry
Call bez Cap



ZMENA

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ODKUP

EUR 0,100

NÁKUP

EUR 0,120

POSLEDNÁ AKTUALIZÁCIA

08.05.2024

07:58:01.220

CENA PODKL. AKTÍVA (INDIKATÍVNA)

20,72 (-0,43 %)

STRIKE

EUR 24,00

CAP

-

PÁKA

17,27

ZÁKLADNÉ DÁTA

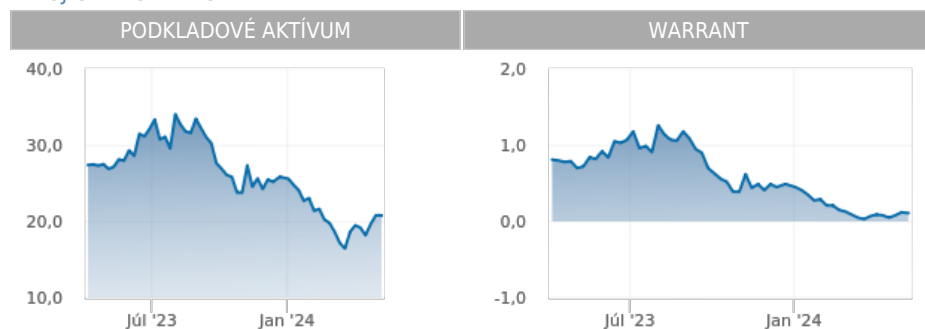
Podkladové aktívum	AT & S AG
Cena podkl. aktíva (indikatívna)	EUR 20,72
Pod. aktívum/dátum	08.05.2024 07:58:01.000
Strike	EUR 24,00
Cap	neobmedzený
Ážio	21,74 %
Ážio p.a. v %	57,47 %
Páka	17,27
Omega	6,2864
Deň splatnosti	25.09.2024
Finálny deň ocenenia	20.09.2024
Deň emisie	30.03.2023
Nominálna hodnota	1 Kus
Multiplikátor	0,1
Očak. trhov. vývoj	rastúci 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

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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