

PRODUKTOVÝ LIST
WARRANT CALL ANDRITZ AG

ISIN: AT0000A37843 / WKN: RC1A5G
PÁKOVÉ produkty bez Knock-out bariéry
Call bez Cap



ZMENA

-0,01 (-0,61 %)

CENA PODKL. AKTÍVA (INDIKATÍVNA)

54,12 (-0,41 %)

ODKUP

EUR 1,620

STRIKE

EUR 40,00

NÁKUP

EUR 1,640

CAP

-

POSLEDNÁ AKTUALIZÁCIA

**15.05.2024
11:47:22.121**

PÁKA

3,30

ZÁKLADNÉ DÁTA

Podkladové aktívum	Andritz AG
Cena podkl. aktíva (indikatívna)	EUR 54,12
Pod. aktívum/dátum	15.05.2024 11:47:22.000
Strike	EUR 40,00
Cap	neobmedzený
Ážio	4,06 %
Ážio p.a. v %	4,56 %
Páka	3,30
Omega	3,0025
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	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



KONTAKT / INFORMÁCIE

E:	info@raiffeisencertificates.com
T:	+431 71707 5454
W:	www.raiffeisencertificates.com

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