

PRODUKTOVÝ LIST  
WARRANT CALL DAX® (TR) EUR

ISIN: AT0000A3B3J5 / WKN: RC1C9K  
PÁKOVÉ produkty bez Knock-out bariéry  
Call bez Cap



ZMENA  
**+0,51 (+10,18 %)**

ODKUP  
**PLN 5,420**

NÁKUP  
**PLN 5,620**

POSLEDNÁ AKTUALIZÁCIA  
**09.05.2024  
15:30:06.563**

CENA PODKL. AKTÍVA (INDIKATÍVNA)  
**18 719,77 (+1,14 %)**

STRIKE  
**EUR 18 000,00**

CAP  
**-**

PÁKA  
**14,27**

#### ZÁKLADNÉ DÁTA

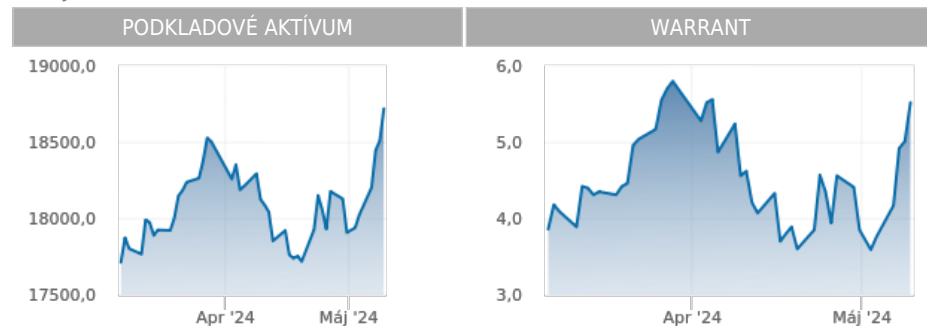
|                                  |                                                          |
|----------------------------------|----------------------------------------------------------|
| Podkladové aktívum               | DAX® (TR) EUR                                            |
| Cena podkl. aktíva (indikatívna) | EUR 18 719,77                                            |
| Pod. aktívum/dátum               | 09.05.2024<br>20:01:00.000                               |
| Strike                           | EUR 18 000,00                                            |
| Cap                              | neobmedzený                                              |
| Ážio                             | 3,34 %                                                   |
| Ážio p.a. v %                    | 8,84 %                                                   |
| Páka                             | 14,27                                                    |
| Omega                            | 10,3510                                                  |
| Deň splatnosti                   | 25.09.2024                                               |
| Finálny deň ocenenia             | 20.09.2024                                               |
| Deň emisie                       | 06.03.2024                                               |
| Nominálna hodnota                | 1 Kus                                                    |
| Multiplikátor                    | 0,001                                                    |
| Očak. trhov. vývoj               | rastúci trh                                              |
| Kótované na burze                | Varšava                                                  |
| Mena produktu                    | PLN                                                      |
| Mena pod. aktíva                 | EUR                                                      |
| Spôsob zúčtovania                | Finančné vysporiadanie                                   |
| Spôsob uplatnenia                | európska                                                 |
| 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

|    |                                 |
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