

PRODUKTOVÝ LIST
WARRANT CALL BANK PEKAO SA

ISIN: AT0000A3B640 / WKN: RC1DBZ
PÁKOVÉ produkty bez Knock-out bariéry
Call bez Cap



Raiffeisen
Certificates

ZMENA

-0,06 (-6,08 %)

ODKUP

PLN 0,810

NÁKUP

PLN 0,890

POSLEDNÁ AKTUALIZÁCIA

**20.05.2024
11:16:03.218**

CENA PODKL. AKTÍVA (ONESKORENÁ)

160,90 (-0,49 %)

STRIKE

PLN 170,00

CAP

-

PÁKA

18,08

ZÁKLADNÉ DÁTA

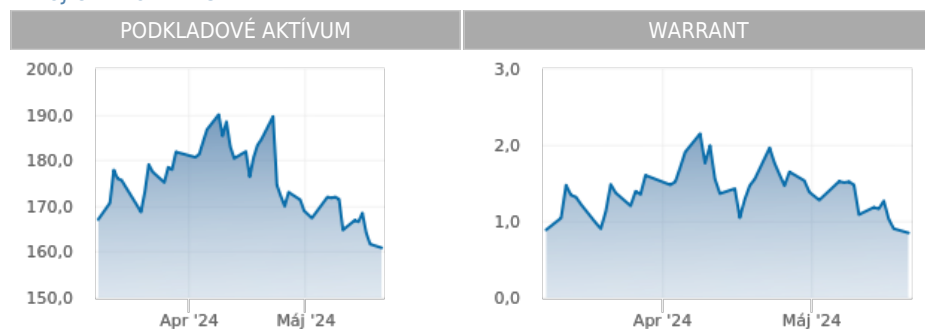
Podkladové aktívum	Bank Pekao SA
Cena podkl. aktíva (oneskorená)	PLN 160,90
Pod. aktívum/dátum	20.05.2024 11:02:50.787
Strike	PLN 170,00
Cap	neobmedzený
Ážio	11,19 %
Ážio p.a. v %	32,46 %
Páka	18,08
Omega	8,0251
Deň splatnosti	25.09.2024
Finálny deň ocenenia	20.09.2024
Deň emisie	08.03.2024
Nominálna 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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