

PRODUKTOVÝ LIST  
WARRANT PUT WIG20

ISIN: AT0000A3BDZ3 / WKN: RC1DG9  
PÁKOVÉ produkty bez Knock-out bariéry  
Put bez Cap



ZMENA

**-0,03 (-37,50 %)**

ODKUP

**PLN 0,040**

NÁKUP

**PLN 0,060**

POSLEDNÁ AKTUALIZÁCIA

**13.05.2024  
14:49:59.501**

CENA PODKL. AKTÍVA (INDIKATÍVNA)

**2 545,73 (+0,93 %)**

STRIKE

**PLN 2 200,00**

CAP

**-**

PÁKA

**424,29**

ZÁKLADNÉ DÁTA

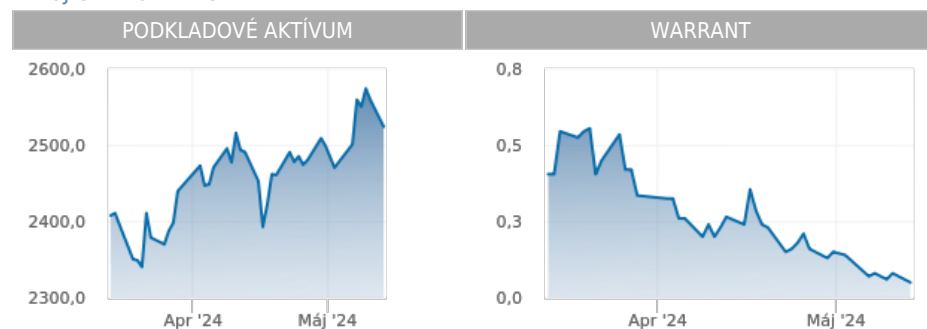
|                                  |                                                                |
|----------------------------------|----------------------------------------------------------------|
| Podkladové aktívum               | WIG20                                                          |
| Cena podkl. aktíva (indikatívna) | PLN 2 545,73                                                   |
| Pod. aktívum/dátum               | 13.05.2024<br>15:04:37.000                                     |
| Strike                           | PLN 2 200,00                                                   |
| Cap                              | neobmedzený                                                    |
| Ážio                             | 13,86 %                                                        |
| Ážio p.a. v %                    | >100 %                                                         |
| Páka                             | 424,29                                                         |
| Omega                            | 25,2822                                                        |
| Deň splatnosti                   | 26.06.2024                                                     |
| Finálny deň ocenenia             | 21.06.2024                                                     |
| Deň emisie                       | 13.03.2024                                                     |
| Nominálna hodnota                | 1 Kus                                                          |
| Multiplikátor                    | 0,01                                                           |
| Očak. trhov. vývoj               | klesajúci trh                                                  |
| Kótované na burze                | Varšava                                                        |
| Mena produktu                    | PLN                                                            |
| Mena pod. aktíva                 | PLN                                                            |
| Spôsob zúčtovania                | Finančné vysporiadanie                                         |
| Spôsob uplatnenia                | európska                                                       |
| Daňový režim                     | Daň z kapitálových<br>príjmov / Neuplatnená<br>zrážková daň EU |

POPIS

Put warranty umožňujú investorom podieľať sa s pákovým efektom na klesajúcich 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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