

PRODUKTOVÝ LIST
WARRANT CALL TELEKOM AUSTRIA AG

ISIN: AT0000A3BWB4 / WKN: RC1DXU
PÁKOVÉ produkty bez Knock-out bariéry
Call bez Cap



ZMENA

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ODKUP

EUR 0,110

NÁKUP

EUR 0,130

POSLEDNÁ AKTUALIZÁCIA

03.06.2024

13:26:22.527

CENA PODKL. AKTÍVA (INDIKATÍVNA)

8,64 (-1,09 %)

STRIKE

EUR 8,00

CAP

-

PÁKA

6,65

ZÁKLADNÉ DÁTA

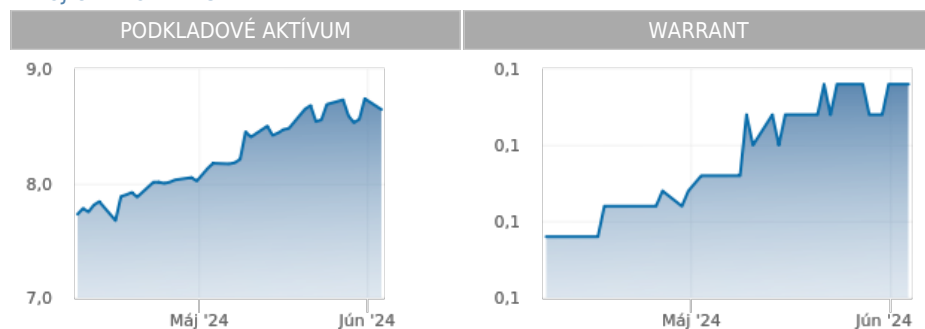
Podkladové aktívum	Telekom Austria AG
Cena podkl. aktíva (indikatívna)	EUR 8,64
Pod. aktívum/dátum	03.06.2024 13:59:47.000
Strike	EUR 8,00
Cap	neobmedzený
Ážio	7,51 %
Ážio p.a. v %	4,87 %
Páka	6,65
Omega	5,6141
Deň splatnosti	24.09.2025
Finálny deň ocenenia	19.09.2025
Deň emisie	08.04.2024
Nominálna 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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