

PRODUKTOVÝ LIST  
WARRANT CALL AMS AG

ISIN: AT0000A3CK89 / WKN: RC1D9F  
PÁKOVÉ produkty bez Knock-out bariéry  
Call bez Cap



ZMENA

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ODKUP

EUR 0,370

NÁKUP

EUR 0,380

POSLEDNÁ AKTUALIZÁCIA

23.05.2024

08:23:16.996

CENA PODKL. AKTÍVA (INDIKATÍVNA)

1,46 (+2,27 %)

STRIKE

EUR 1,80

CAP

-

PÁKA

3,86

#### ZÁKLADNÉ DÁTA

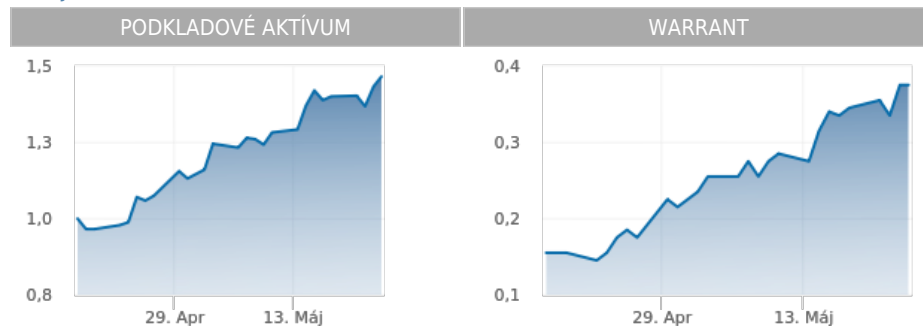
|                                  |                                                                |
|----------------------------------|----------------------------------------------------------------|
| Podkladové aktívum               | ams AG                                                         |
| Cena podkl. aktíva (indikatívna) | EUR 1,46                                                       |
| Pod. aktívum/dátum               | 23.05.2024<br>10:23:22.000                                     |
| Strike                           | EUR 1,80                                                       |
| Cap                              | neobmedzený                                                    |
| Ážio                             | 46,85 %                                                        |
| Ážio p.a. v %                    | 33,38 %                                                        |
| Páka                             | 3,86                                                           |
| Omega                            | 2,2898                                                         |
| Deň splatnosti                   | 24.09.2025                                                     |
| Finálny deň ocenenia             | 19.09.2025                                                     |
| Deň emisie                       | 17.04.2024                                                     |
| Nominálna hodnota                | 1 Kus                                                          |
| Multiplikátor                    | 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<br>príjmov / Neuplatnená<br>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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