

PRODUKTOVÝ LIST
WARRANT CALL S IMMO AG

ISIN: AT0000A33KB3 / WKN: RC084B
PÁKOVÝ produkt bez Knock-Out
Call bez Cap



ZMĚNA

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NÁKUP

EUR 0,270

PRODEJ

EUR 0,290

POSLEDNÍ AKTUALIZACE

17.05.2024

15:29:59.797

CENA PODKL. AKTIVA (INDIKATIVNÍ)

18,32 (+0,55 %)

STRIKE

EUR 16,00

CAP

-

PÁKA

6,32

ZÁKLADNÍ DATA

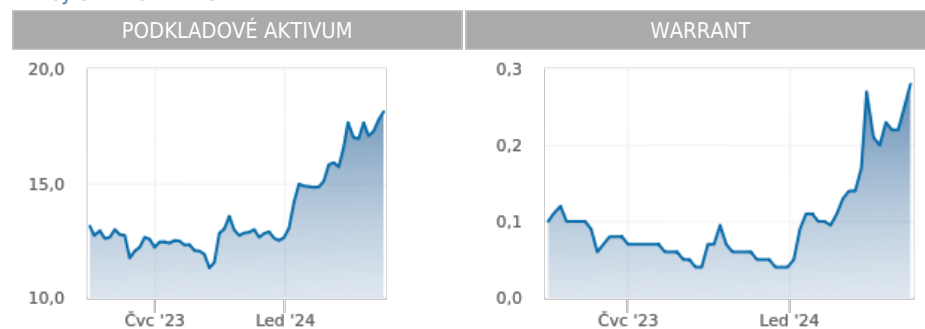
Podkladové aktivum	S Immo AG
Cena podkl. aktiva (indikativní)	EUR 18,32
Pod. aktivum/datum	17.05.2024 15:35:27.000
Strike	EUR 16,00
Cap	neomezené
Ážio	3,28 %
Ážio p.a. v %	8,04 %
Páka	6,32
Omega	5,4438
Datum splatnosti	25.09.2024
Poslední pozorování	20.09.2024
Den emise	30.03.2023
Nominální hodnota	1 unit
Multiplier	0,1
Očekávní trhu	rostoucí trh
Kótováno na burze	Vídeň, Stuttgart
Měna produktu	EUR
Měna podkl. aktiva	EUR
Způsob vypořádání	Finanční vypořádání
Způsob uplatnění	americká
Daňový režim	Daň z kapitálových příjmů / Srážková daň EU neuplatněna

POPIS

Call warrants enable investors to participate with a leverage effect in rising underlying prices. In addition to the performance of the underlying, the volatility of the underlying has substantial influence on the pricing of the warrant.

Warrants provide for above average profit opportunities but bear as well an increased risk to incur a total loss. Thus is particularly important that the investor continuously observes the position.

VÝVOJ CENY OD EMISE



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