

PRODUKTOVÝ LIST  
WARRANT CALL AT & S AG

ISIN: AT0000A37892 / WKN: RC1A5M  
PÁKOVÝ produkt bez Knock-Out  
Call bez Cap



ZMĚNA

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NÁKUP

EUR 0,030

PRODEJ

EUR 0,050

POSLEDNÍ AKTUALIZACE

03.05.2024

15:30:02.535

CENA PODKL. AKTIVA (INDIKATIVNÍ)

20,24 (-0,10 %)

STRIKE

EUR 34,00

CAP

-

PÁKA

40,48

#### ZÁKLADNÍ DATA

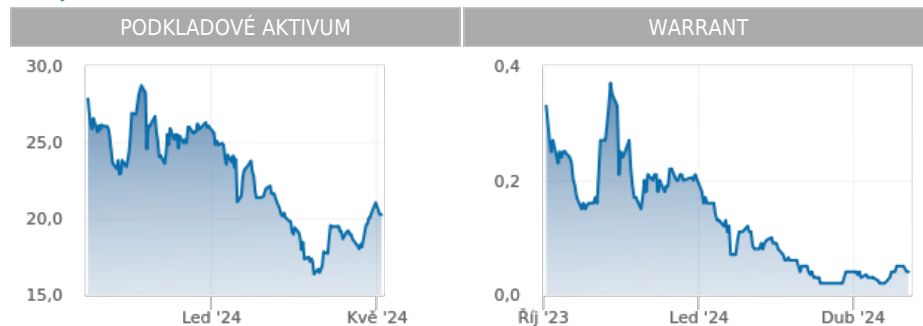
|                                  |                                                            |
|----------------------------------|------------------------------------------------------------|
| Podkladové aktivum               | AT & S AG                                                  |
| Cena podkl. aktiva (indikativní) | EUR 20,24                                                  |
| Pod. aktivum/datum               | 03.05.2024<br>19:17:02.000                                 |
| Strike                           | EUR 34,00                                                  |
| Cap                              | neomezené                                                  |
| Ážio                             | 70,62 %                                                    |
| Ážio p.a. v %                    | 79,49 %                                                    |
| Páka                             | 40,48                                                      |
| Omega                            | 6,2108                                                     |
| Datum splatnosti                 | 26.03.2025                                                 |
| Poslední pozorování              | 21.03.2025                                                 |
| Den emise                        | 02.10.2023                                                 |
| Nominální hodnota                | 1 unit                                                     |
| Multiplier                       | 0,1                                                        |
| Očekávaní 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<br>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



#### KONTAKT / INFORMACE

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