

PRODUKTOVÝ LIST  
WARRANT CALL WIG20

ISIN: AT0000A3BDF5 / WKN: RC1DGR  
PÁKOVÝ produkt bez Knock-Out  
Call bez Cap



ZMĚNA

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NÁKUP

PLN 1,060

PRODEJ

PLN 1,170

POSLEDNÍ AKTUALIZACE

02.05.2024

09:26:58.516

CENA PODKL. AKTIVA (INDIKATIVNÍ)

2 479,25 (+0,20 %)

STRIKE

PLN 2 500,00

CAP

-

PÁKA

21,19

#### ZÁKLADNÍ DATA

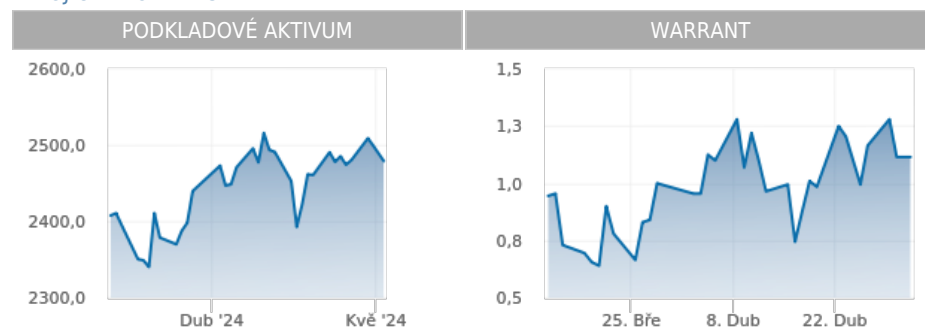
|                                  |                                                               |
|----------------------------------|---------------------------------------------------------------|
| Podkladové aktivum               | WIG20                                                         |
| Cena podkl. aktiva (indikativní) | PLN 2 479,25                                                  |
| Pod. aktivum/datum               | 02.05.2024<br>09:26:18.000                                    |
| Strike                           | PLN 2 500,00                                                  |
| Cap                              | neomezené                                                     |
| Ážio                             | 5,30 %                                                        |
| Ážio p.a. v %                    | 13,16 %                                                       |
| Páka                             | 21,19                                                         |
| Omega                            | 11,2889                                                       |
| Datum splatnosti                 | 25.09.2024                                                    |
| Poslední pozorování              | 20.09.2024                                                    |
| Den emise                        | 13.03.2024                                                    |
| Nominální hodnota                | 1 unit                                                        |
| Multiplier                       | 0,01                                                          |
| Očekávní trhu                    | rostoucí trh                                                  |
| Kótováno na burze                | Varšava                                                       |
| Měna produktu                    | PLN                                                           |
| Měna podkl. aktiva               | PLN                                                           |
| Způsob vypořádání                | Finanční vypořádání                                           |
| Způsob uplatnění                 | evropská                                                      |
| Daňový režim                     | Daň z kapitálových<br>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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