

PRODUKTOVÝ LIST
WARRANT PUT FACC AG

ISIN: AT0000A3B XK3 / WKN: RC1DY2
PÁKOVÝ produkt bez Knock-Out
Put bez Cap



ZMĚNA

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NÁKUP

EUR 0,040

PRODEJ

EUR 0,060

POSLEDNÍ AKTUALIZACE

17.05.2024

15:30:01.365

CENA PODKL. AKTIVA (INDIKATIVNÍ)

7,11 (+1,94 %)

STRIKE

EUR 5,50

CAP

-

PÁKA

11,85

ZÁKLADNÍ DATA

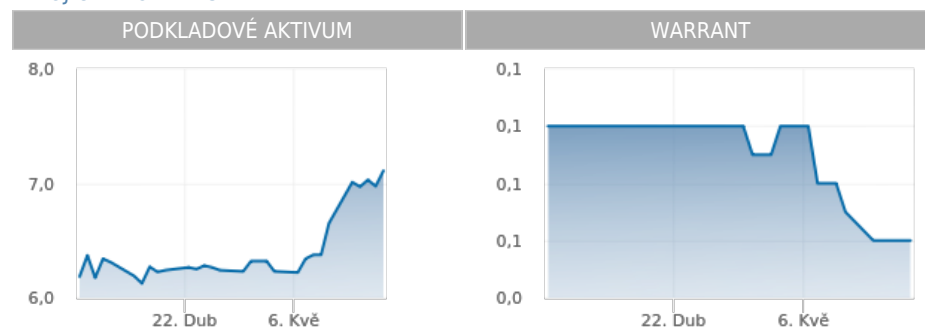
Podkladové aktivum	FACC AG
Cena podkl. aktiva (indikativní)	EUR 7,11
Pod. aktivum/datum	17.05.2024 19:55:08.000
Strike	EUR 5,50
Cap	neomezené
Ážio	30,69 %
Ážio p.a. v %	21,13 %
Páka	11,85
Omega	2,8155
Datum splatnosti	24.09.2025
Poslední pozorování	19.09.2025
Den emise	08.04.2024
Nominální hodnota	1 unit
Multiplier	0,1
Očekávní trhu	klesající 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

Put warrants enable investors to participate with a leverage effect in falling 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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