

PRODUKTOVÝ LIST
WARRANT PUT STRABAG SE

ISIN: AT0000A3CKT9 / WKN: RC1D90
PÁKOVÝ produkt bez Knock-Out
Put bez Cap



ZMĚNA

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NÁKUP

EUR 0,180

PRODEJ

EUR 0,200

POSLEDNÍ AKTUALIZACE

03.05.2024

15:30:00.631

CENA PODKL. AKTIVA (ZPOŽDĚNÁ)

39,55

STRIKE

EUR 37,50

CAP

-

PÁKA

19,78

ZÁKLADNÍ DATA

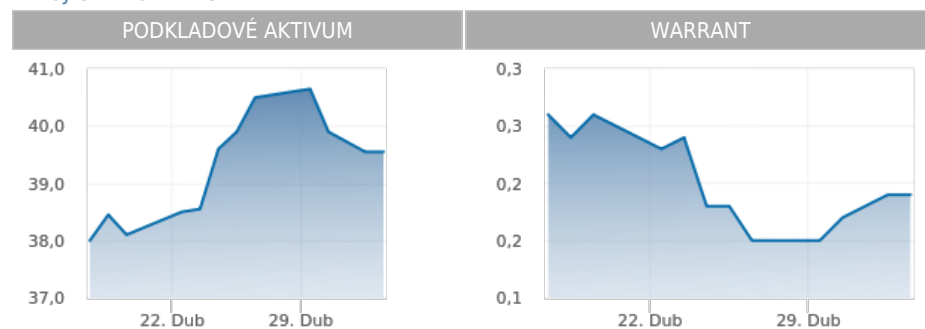
Podkladové aktivum	STRABAG SE
Cena podkl. aktiva (zpožděná)	EUR 39,55
Pod. aktivum/datum	03.05.2024 15:35:03.629
Strike	EUR 37,50
Cap	neomezené
Ážio	10,24 %
Ážio p.a. v %	26,23 %
Páka	19,78
Omega	8,6795
Datum splatnosti	25.09.2024
Poslední pozorování	20.09.2024
Den emise	17.04.2024
Nominální hodnota	1 unit
Multiplier	0,1
Očekávaní 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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