

PRODUKTOVÝ LIST
WARRANT PUT ERSTE GROUP BANK AG
ISIN: AT0000A33CM7 / WKN: RC08XR
PÁKOVÉ produkty bez Knock-out bariéry
Put bez Cap



ZMENA --	ODKUP -	NÁKUP EUR 0,020	POSLEDNÁ AKTUALIZÁCIA 22.04.2024 07:49:39.504
CENA PODKL. AKTÍVA (INDIKATÍVNA) 46,35 (+0,34 %)	STRIKE EUR 26,00	CAP -	PÁKA 231,75

ZÁKLADNÉ DÁTA

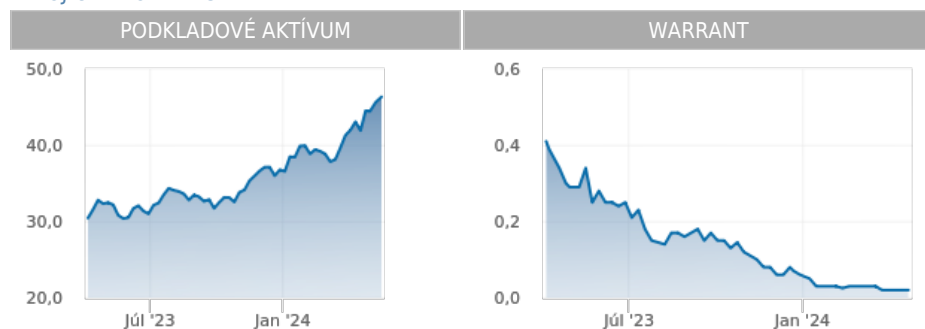
Podkladové aktívum	Erste Group Bank AG
Cena podkl. aktíva (indikatívna)	EUR 46,35
Pod. aktívum/dátum	16.05.2024 15:44:56.000
Strike	EUR 26,00
Cap	neobmedzený
Ážio	44,16 %
Ážio p.a. v %	-
Páka	231,75
Omega	-
Deň splatnosti	25.09.2024
Finálny deň ocenenia	20.09.2024
Deň emisie	30.03.2023
Nominálna hodnota	1 Kus
Multiplikátor	0,1
Očak. trhov. vývoj	klesajúci trh
Kótované na burze	Viedeň, Stuttgart
Mena produktu	EUR
Mena pod. aktíva	EUR
Spôsob zúčtovania	Finančné vysporiadanie
Spôsob uplatnenia	americká
Daňový režim	Daň z kapitálových príjmov / Neuplatnená zrážková daň EU

POPIS

Put warranty umožňujú investorom podieľať sa s pákovým efektom na klesajúcich cenách podkladových aktív. Popri výkonnosti podkladového aktíva má volatilita podkladového aktíva významný vplyv na oceňovanie warrantu.

Warranty poskytujú nadproporcionálne výnosové príležitosti, ale taktiež nesú zvýšené riziko celkovej straty investovanej istiny. Preto je mimoriadne dôležité, aby investor neustále sledoval pozíciu.

VÝVOJ CENY OD EMISIE



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