

PRODUKTOVÝ LIST  
WARRANT PUT OMV AG

ISIN: AT0000A33CR6 / WKN: RC08XV  
PÁKOVÉ produkty bez Knock-out bariéry  
Put bez Cap



ZMENA

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ODKUP

EUR 0,010

NÁKUP

EUR 0,040

POSLEDNÁ AKTUALIZÁCIA

16.05.2024

15:30:00.437

CENA PODKL. AKTÍVA (INDIKATÍVNA)

46,82 (-1,49 %)

STRIKE

EUR 34,03

CAP

-

PÁKA

123,82

ZÁKLADNÉ DÁTA

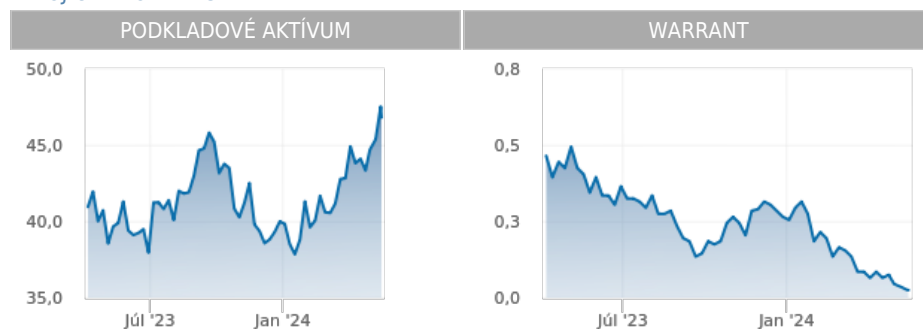
|                                  |                                                                |
|----------------------------------|----------------------------------------------------------------|
| Podkladové aktívum               | OMV AG                                                         |
| Cena podkl. aktíva (indikatívna) | EUR 46,82                                                      |
| Pod. aktívum/dátum               | 16.05.2024<br>17:01:15.000                                     |
| Strike                           | EUR 34,03                                                      |
| Cap                              | neobmedzený                                                    |
| Ážio                             | 28,09 %                                                        |
| Ážio p.a. v %                    | 79,87 %                                                        |
| Páka                             | 123,82                                                         |
| Omega                            | 11,5966                                                        |
| Deň splatnosti                   | 25.09.2024                                                     |
| Finálny deň ocenenia             | 20.09.2024                                                     |
| Deň emisie                       | 30.03.2023                                                     |
| Nominálna hodnota                | 1 Kus                                                          |
| Multiplikátor                    | 0,10578                                                        |
| 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<br>príjmov / Neuplatnená<br>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



KONTAKT / INFORMÁCIE

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