

PRODUKTOVÝ LIST
WARRANT PUT ERSTE GROUP BANK AG

ISIN: AT0000A37A57 / WKN: RC1A7H
PÁKOVÉ produkty bez Knock-out bariéry
Put bez Cap



Raiffeisen
Certificates

ZMENA

-0,01 (-20,00 %)

CENA PODKL. AKTÍVA (INDIKATÍVNA)

46,18 (-0,02 %)

ODKUP

EUR 0,030

STRIKE

EUR 32,00

NÁKUP

EUR 0,050

CAP

-

POSLEDNÁ AKTUALIZÁCIA

**16.05.2024
15:30:04.798**

PÁKA

92,37

ZÁKLADNÉ DÁTA

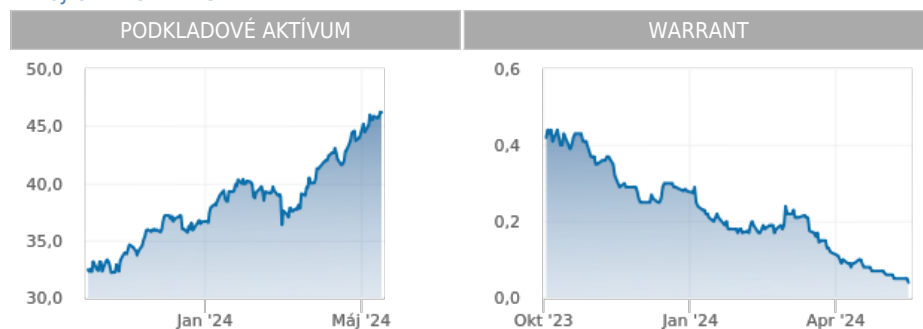
Podkladové aktívum	Erste Group Bank AG
Cena podkl. aktíva (indikatívna)	EUR 46,18
Pod. aktívum/dátum	16.05.2024 19:59:59.000
Strike	EUR 32,00
Cap	neobmedzený
Ážio	32,05 %
Ážio p.a. v %	37,73 %
Páka	92,37
Omega	7,8640
Deň splatnosti	26.03.2025
Finálny deň ocenenia	21.03.2025
Deň emisie	02.10.2023
Nominálna 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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