

PRODUKTOVÝ LIST
WARRANT PUT ERSTE GROUP BANK AG
ISIN: AT0000A37A65 / WKN: RC1A7J
PÁKOVÉ produkty bez Knock-out bariéry
Put bez Cap



ZMENA

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ODKUP

EUR 0,070

NÁKUP

EUR 0,090

POSLEDNÁ AKTUALIZÁCIA

16.05.2024

12:13:39.695

CENA PODKL. AKTÍVA (INDIKATÍVNA)

46,03 (-0,36 %)

STRIKE

EUR 35,00

CAP

-

PÁKA

51,14

ZÁKLADNÉ DÁTA

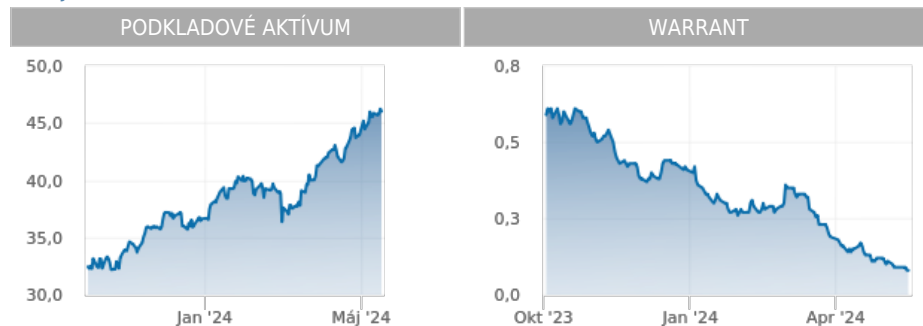
Podkladové aktívum	Erste Group Bank AG
Cena podkl. aktíva (indikatívna)	EUR 46,03
Pod. aktívum/dátum	16.05.2024 12:19:14.000
Strike	EUR 35,00
Cap	neobmedzený
Ážio	25,93 %
Ážio p.a. v %	30,38 %
Páka	51,14
Omega	7,1642
Deň splatnosti	26.03.2025
Finálny deň ocenenia	21.03.2025
Deň emisie	02.10.2023
Nominálna 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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