

PRODUKTOVÝ LIST
WARRANT PUT OMV AG

ISIN: AT0000A37A81 / WKN: RC1A7L
PÁKOVÉ produkty bez Knock-out bariéry
Put bez Cap



Raiffeisen
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ZMENA

+0,01 (+5,41 %)

CENA PODKL. AKTÍVA (INDIKATÍVNA)

46,88 (-1,37 %)

ODKUP

EUR 0,180

STRIKE

EUR 40,00

NÁKUP

EUR 0,210

CAP

-

POSLEDNÁ AKTUALIZÁCIA

**16.05.2024
13:37:04.340**

PÁKA

22,32

ZÁKLADNÉ DÁTA

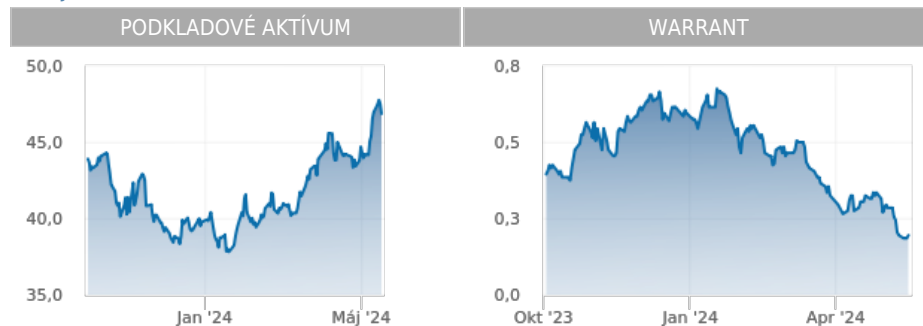
Podkladové aktívum	OMV AG
Cena podkl. aktíva (indikatívna)	EUR 46,88
Pod. aktívum/dátum	16.05.2024 13:38:00.000
Strike	EUR 40,00
Cap	neobmedzený
Ážio	19,12 %
Ážio p.a. v %	22,21 %
Páka	22,32
Omega	5,9131
Deň splatnosti	26.03.2025
Finálny deň ocenenia	21.03.2025
Deň emisie	02.10.2023
Nominálna hodnota	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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