

PRODUKTOVÝ LIST
WARRANT PUT FACC AG

ISIN: AT0000A37BV1 / WKN: RC1A83
PÁKOVÉ produkty bez Knock-out bariéry
Put bez Cap



ZMENA

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ODKUP

EUR 0,010

NÁKUP

EUR 0,030

POSLEDNÁ AKTUALIZÁCIA

16.05.2024
15:30:00.105

CENA PODKL. AKTÍVA (INDIKATÍVNA)

7,02 (-0,14 %)

STRIKE

EUR 5,00

CAP

-

PÁKA

23,40

ZÁKLADNÉ DÁTA

Podkladové aktívum	FACC AG
Cena podkl. aktíva (indikatívna)	EUR 7,02
Pod. aktívum/dátum	16.05.2024 16:30:35.000
Strike	EUR 5,00
Cap	neobmedzený
Ážio	32,86 %
Ážio p.a. v %	37,12 %
Páka	23,40
Omega	4,3760
Deň splatnosti	26.03.2025
Finálny deň ocenenia	21.03.2025
Deň emisie	04.10.2023
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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