

PRODUKTOVÝ LIST
WARRANT CALL AT & S AG

ISIN: AT0000A3B4L9 / WKN: RC1DAM
PÁKOVÉ produkty bez Knock-out bariéry
Call bez Cap



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ZMENA
+0,03 (+6,82 %)

CENA PODKL. AKTÍVA (INDIKATÍVNA)
20,38 (+1,47 %)

ODKUP
EUR 0,460

STRIKE
EUR 18,00

NÁKUP
EUR 0,480

CAP
-

POSLEDNÁ AKTUALIZÁCIA
26.04.2024
15:30:04.293

PÁKA
4,25

ZÁKLADNÉ DÁTA

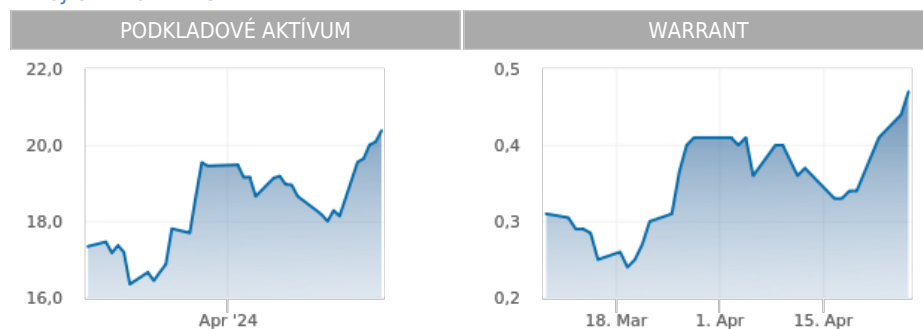
Podkladové aktívum	AT & S AG
Cena podkl. aktíva (indikatívna)	EUR 20,38
Pod. aktívum/dátum	26.04.2024 19:56:17.000
Strike	EUR 18,00
Cap	neobmedzený
Ážio	11,98 %
Ážio p.a. v %	12,87 %
Páka	4,25
Omega	2,9956
Deň splatnosti	26.03.2025
Finálny deň ocenenia	21.03.2025
Deň emisie	08.03.2024
Nominálna hodnota	1 Kus
Multiplikátor	0,1
Očak. trhov. vývoj	rastúci 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

Call warranty umožňujú investorom podieľať sa s pákovým efektom na rastúcich 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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