

PRODUKTOVÝ LIST  
WARRANT CALL AT & S AG

ISIN: AT0000A3BTG9 / WKN: RC1DUZ  
PÁKOVÉ produkty bez Knock-out bariéry  
Call bez Cap



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ZMENA

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ODKUP

**EUR 0,530**

NÁKUP

**EUR 0,550**

POSLEDNÁ AKTUALIZÁCIA

**30.04.2024**

**15:30:04.699**

CENA PODKL. AKTÍVA (INDIKATÍVNA)

**20,97 (-0,47 %)**

STRIKE

**EUR 19,00**

CAP

-

PÁKA

**3,81**

**ZÁKLADNÉ DÁTA**

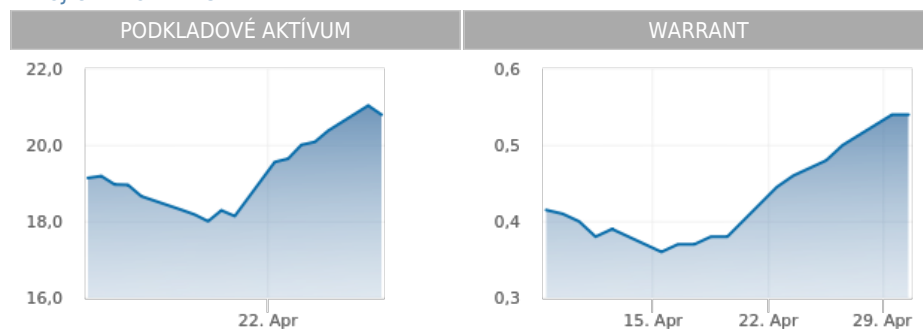
|                                  |                                                                |
|----------------------------------|----------------------------------------------------------------|
| Podkladové aktívum               | AT & S AG                                                      |
| Cena podkl. aktíva (indikatívna) | EUR 20,97                                                      |
| Pod. aktívum/dátum               | 30.04.2024<br>19:58:38.000                                     |
| Strike                           | EUR 19,00                                                      |
| Cap                              | neobmedzený                                                    |
| Ážio                             | 17,45 %                                                        |
| Ážio p.a. v %                    | 12,00 %                                                        |
| Páka                             | 3,81                                                           |
| Omega                            | 2,5539                                                         |
| Deň splatnosti                   | 24.09.2025                                                     |
| Finálny deň ocenenia             | 19.09.2025                                                     |
| Deň emisie                       | 08.04.2024                                                     |
| 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<br>príjmov / Neuplatnená<br>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**



**KONTAKT / INFORMÁCIE**

|    |                                 |
|----|---------------------------------|
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