

PRODUKTOVÝ LIST
WARRANT CALL AT & S AG

ISIN: AT0000A3BTN5 / WKN: RC1DU5
PÁKOVÉ produkty bez Knock-out bariéry
Call bez Cap



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ZMENA --	ODKUP EUR 0,160	NÁKUP EUR 0,180	POSLEDNÁ AKTUALIZÁCIA 30.04.2024 15:30:04.503
CENA PODKL. AKTÍVA (INDIKATÍVNA) 20,98 (+0,05 %)	STRIKE EUR 30,00	CAP -	PÁKA 11,66

ZÁKLADNÉ DÁTA

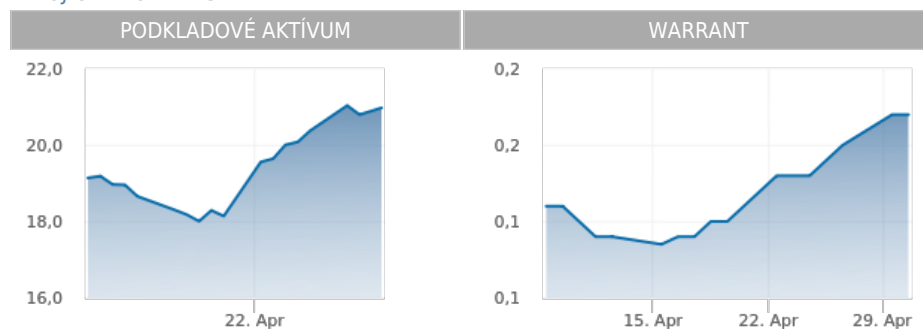
Podkladové aktívum	AT & S AG
Cena podkl. aktíva (indikatívna)	EUR 20,98
Pod. aktívum/dátum	02.05.2024 06:45:56.000
Strike	EUR 30,00
Cap	neobmedzený
Ážio	52,44 %
Ážio p.a. v %	35,32 %
Páka	11,66
Omega	3,8788
Deň splatnosti	24.09.2025
Finálny deň ocenenia	19.09.2025
Deň emisie	08.04.2024
Nominálna hodnota	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 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



KONTAKT / INFORMÁCIE

E:	info@raiffeisencertificates.com
T:	+431 71707 5454
W:	www.raiffeisencertificates.com

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