

PRODUKTOVÝ LIST
WARRANT CALL OMV AG

ISIN: AT0000A3BV61 / WKN: RC1DWP
PÁKOVÉ produkty bez Knock-out bariéry
Call bez Cap



ZMENA

-0,03 (-15,38 %)

CENA PODKL. AKTÍVA (INDIKATÍVNA)

43,75 (-2,13 %)

ODKUP

EUR 0,150

STRIKE

EUR 52,00

NÁKUP

EUR 0,180

CAP

-

POSLEDNÁ AKTUALIZÁCIA

**02.05.2024
11:22:09.492**

PÁKA

24,31

ZÁKLADNÉ DÁTA

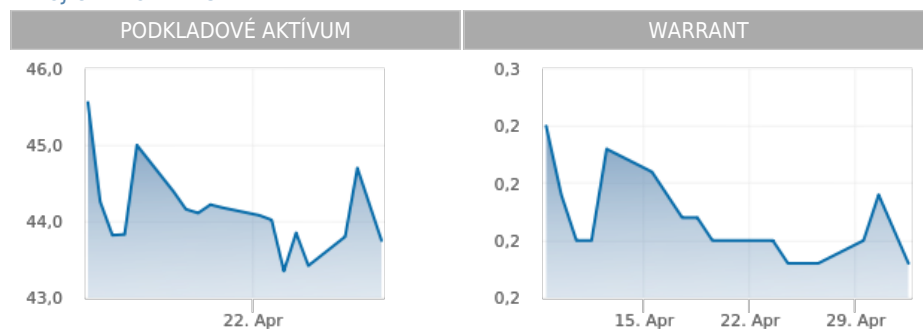
Podkladové aktívum	OMV AG
Cena podkl. aktíva (indikatívna)	EUR 43,75
Pod. aktívum/dátum	02.05.2024 11:22:15.000
Strike	EUR 52,00
Cap	neobmedzený
Ážio	22,66 %
Ážio p.a. v %	15,68 %
Páka	24,31
Omega	6,3864
Deň splatnosti	24.09.2025
Finálny deň ocenenia	19.09.2025
Deň emisie	08.04.2024
Nominálna hodnota	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



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