

PRODUKTOVÝ LIST
WARRANT PUT ERSTE GROUP BANK AG

ISIN: AT0000A3BXH9 / WKN: RC1DY0
PÁKOVÉ produkty bez Knock-out bariéry
Put bez Cap



ZMENA
-0,00 (-1,72 %)

ODKUP
EUR 0,280

NÁKUP
EUR 0,290

POSLEDNÁ AKTUALIZÁCIA
**16.05.2024
15:30:04.797**

CENA PODKL. AKTÍVA (INDIKATÍVNA)
46,37 (+0,38 %)

STRIKE
EUR 38,00

CAP
-

PÁKA
15,99

ZÁKLADNÉ DÁTA

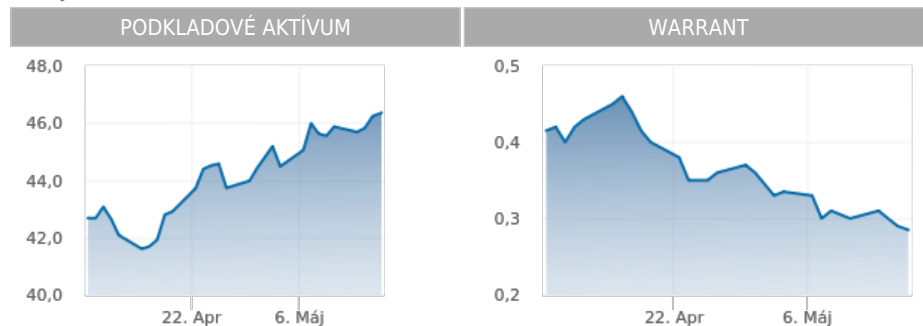
Podkladové aktívum	Erste Group Bank AG
Cena podkl. aktíva (indikatívna)	EUR 46,37
Pod. aktívum/dátum	16.05.2024 15:58:40.000
Strike	EUR 38,00
Cap	neobmedzený
Ážio	24,29 %
Ážio p.a. v %	17,47 %
Páka	15,99
Omega	4,2417
Deň splatnosti	24.09.2025
Finálny deň ocenenia	19.09.2025
Deň emisie	08.04.2024
Nominálna hodnota	1 Kus
Multiplikátor	0,1
Očak. trhov. vývoj	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



KONTAKT / INFORMÁCIE

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

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