

PRODUKTOVÝ LIST
WARRANT PUT LENZING AG

ISIN: AT0000A3BXN7 / WKN: RC1DY5
PÁKOVÉ produkty bez Knock-out bariéry
Put bez Cap



ZMENA

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ODKUP

EUR 0,340

NÁKUP

EUR 0,370

POSLEDNÁ AKTUALIZÁCIA

16.05.2024

15:30:03.413

CENA PODKL. AKTÍVA (INDIKATÍVNA)

35,90 (+0,28 %)

STRIKE

EUR 30,00

CAP

-

PÁKA

9,70

ZÁKLADNÉ DÁTA

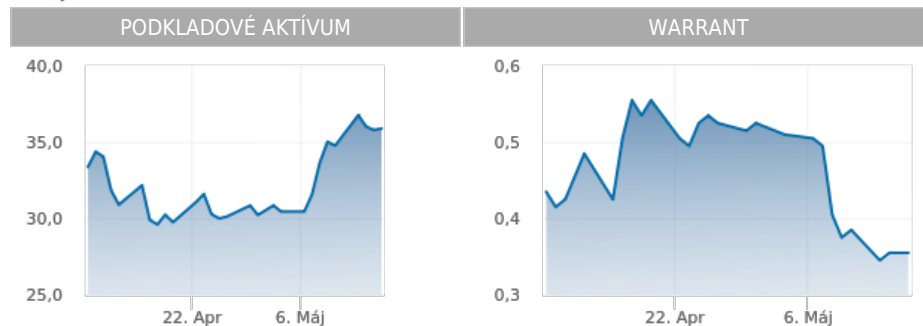
Podkladové aktívum	Lenzing AG
Cena podkl. aktíva (indikatívna)	EUR 35,90
Pod. aktívum/dátum	16.05.2024 19:59:59.000
Strike	EUR 30,00
Cap	neobmedzený
Ážio	26,54 %
Ážio p.a. v %	18,83 %
Páka	9,70
Omega	2,4839
Deň splatnosti	24.09.2025
Finálny deň ocenenia	19.09.2025
Deň emisie	08.04.2024
Nominálna hodnota	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



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