

PRODUKTOVÝ LIST
WARRANT PUT ATX®

ISIN: AT0000A3BYH7 / WKN: RC1DZ0
PÁKOVÉ produkty bez Knock-out bariéry
Put bez Cap



Raiffeisen
Certificates

ZMENA

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ODKUP

EUR 2,830

NÁKUP

EUR 2,900

POSLEDNÁ AKTUALIZÁCIA

08.05.2024

15:29:59.325

CENA PODKL. AKTÍVA (INDIKATÍVNA)

3 578,40 (+0,09 %)

STRIKE

EUR 3 300,00

CAP

-

PÁKA

12,34

ZÁKLADNÉ DÁTA

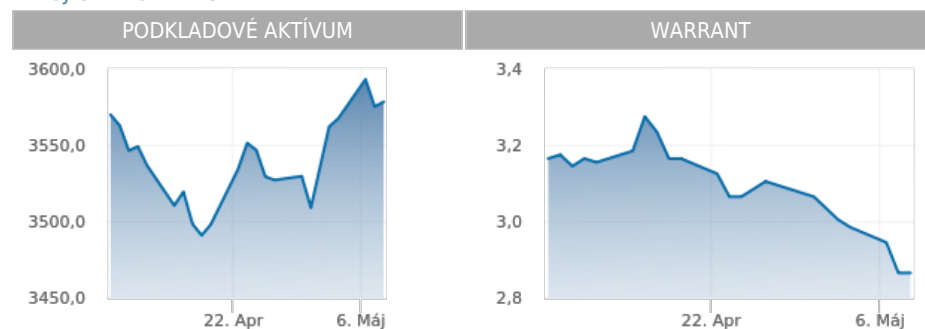
Podkladové aktívum	ATX®
Cena podkl. aktíva (indikatívna)	EUR 3 578,40
Pod. aktívum/dátum	08.05.2024 19:58:17.000
Strike	EUR 3 300,00
Cap	neobmedzený
Ážio	17,19 %
Ážio p.a. v %	12,26 %
Páka	12,34
Omega	3,5974
Deň splatnosti	24.09.2025
Finálny deň ocenenia	19.09.2025
Deň emisie	08.04.2024
Nominálna hodnota	1 Kus
Multiplikátor	0,01
Očak. trhov. vývoj	klesajúci trh
Kótované na burze	Viedeň, Stuttgart
Mena produktu	EUR
Mena pod. aktíva	EUR
Spôsob zúčtovania	Finančné vysporiadanie
Spôsob uplatnenia	európska
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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