

PRODUKTOVÝ LIST
WARRANT CALL AMS AG

ISIN: AT0000A3CK63 / WKN: RC1D9D
PÁKOVÉ produkty bez Knock-out bariéry
Call bez Cap



ZMENA

-0,01 (-3,64 %)

CENA PODKL. AKTÍVA (INDIKATÍVNA)

1,13 (-2,06 %)

ODKUP

EUR 0,260

NÁKUP

EUR 0,270

POSLEDNÁ AKTUALIZÁCIA

**30.04.2024
15:30:02.510**

STRIKE

EUR 1,50

CAP

-

PÁKA

4,19

ZÁKLADNÉ DÁTA

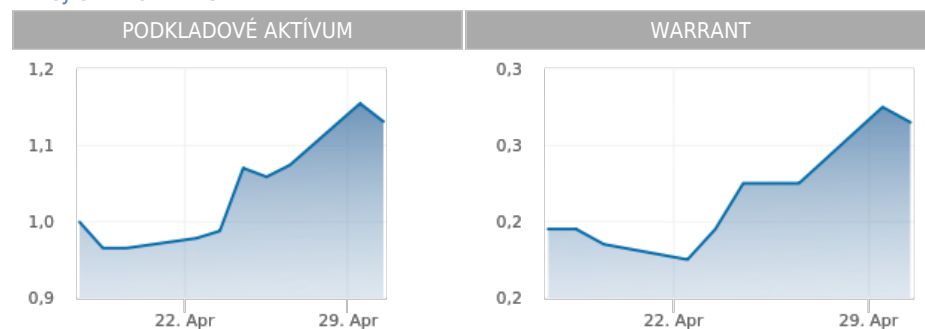
Podkladové aktívum	ams AG
Cena podkl. aktíva (indikatívna)	EUR 1,13
Pod. aktívum/dátum	30.04.2024 19:58:00.000
Strike	EUR 1,50
Cap	neobmedzený
Ážio	52,65 %
Ážio p.a. v %	35,40 %
Páka	4,19
Omega	2,3784
Deň splatnosti	24.09.2025
Finálny deň ocenenia	19.09.2025
Deň emisie	17.04.2024
Nominálna hodnota	1 Kus
Multiplikátor	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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