

PRODUKTOVÝ LIST  
WARRANT CALL DO&CO AG

ISIN: AT0000A3CKB7 / WKN: RC1D9J  
PÁKOVÉ produkty bez Knock-out bariéry  
Call bez Cap



ZMENA

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ODKUP

EUR 1,520

NÁKUP

EUR 1,540

POSLEDNÁ AKTUALIZÁCIA

30.04.2024

15:30:03.051

CENA PODKL. AKTÍVA (INDIKATÍVNA)

143,30 (+0,07 %)

STRIKE

EUR 180,00

CAP

-

PÁKA

9,31

#### ZÁKLADNÉ DÁTA

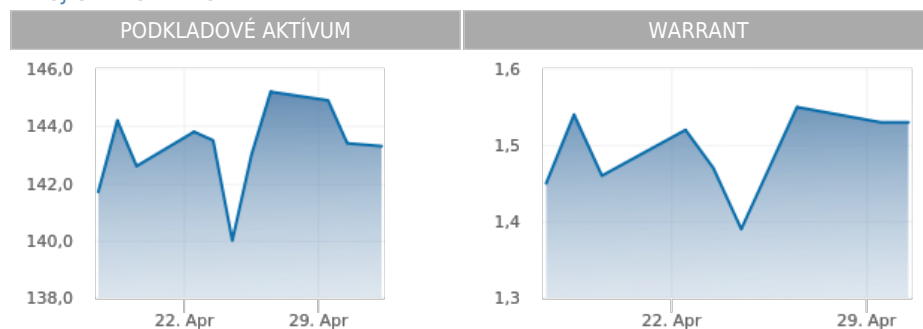
|                                  |                                                                |
|----------------------------------|----------------------------------------------------------------|
| Podkladové aktívum               | Do&Co AG                                                       |
| Cena podkl. aktíva (indikatívna) | EUR 143,30                                                     |
| Pod. aktívum/dátum               | 02.05.2024<br>07:04:52.000                                     |
| Strike                           | EUR 180,00                                                     |
| Cap                              | neobmedzený                                                    |
| Ážio                             | 35,88 %                                                        |
| Ážio p.a. v %                    | 24,76 %                                                        |
| Páka                             | 9,31                                                           |
| Omega                            | 3,8936                                                         |
| Deň splatnosti                   | 24.09.2025                                                     |
| Finálny deň ocenenia             | 19.09.2025                                                     |
| Deň emisie                       | 17.04.2024                                                     |
| 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<br>príjmov / Neuplatnená<br>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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