

PRODUKTOVÝ LIST
WARRANT CALL AT & S AG

ISIN: AT0000A33AB4 / WKN: RC08VE
PÁKOVÉ produkty bez Knock-out bariéry
Call bez Cap



Raiffeisen
Certificates

ZMENA

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ODKUP

EUR 0,030

NÁKUP

EUR 0,050

POSLEDNÁ AKTUALIZÁCIA

13.05.2024

15:30:04.229

CENA PODKL. AKTÍVA (INDIKATÍVNA)

19,44 (-1,42 %)

STRIKE

EUR 26,00

CAP

-

PÁKA

38,88

ZÁKLADNÉ DÁTA

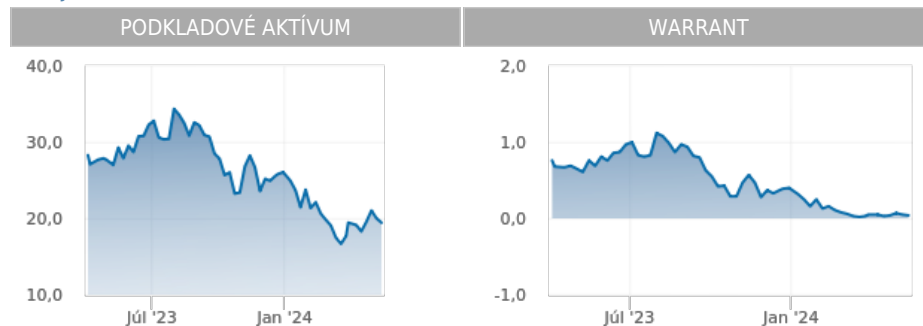
Podkladové aktívum	AT & S AG
Cena podkl. aktíva (indikatívna)	EUR 19,44
Pod. aktívum/dátum	13.05.2024 19:59:57.000
Strike	EUR 26,00
Cap	neobmedzený
Ážio	34,59 %
Ážio p.a. v %	95,68 %
Páka	38,88
Omega	8,0997
Deň splatnosti	25.09.2024
Finálny deň ocenenia	20.09.2024
Deň emisie	30.03.2023
Nominálna hodnota	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 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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