

PRODUKTOVÝ LIST
WARRANT PUT PEPCO GROUP NV

ISIN: AT0000A3BGZ6 / WKN: RC1DLC
PÁKOVÝ produkt bez Knock-Out
Put bez Cap



ZMĚNA

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NÁKUP

PLN 0,060

PRODEJ

PLN 0,080

POSLEDNÍ AKTUALIZACE

08.07.2024
07:43:58.486

CENA PODKL. AKTIVA (ZPOŽDĚNÁ)

20,44 (-1,59 %)

STRIKE

PLN 16,00

CAP

-

PÁKA

25,55

ZÁKLADNÍ DATA

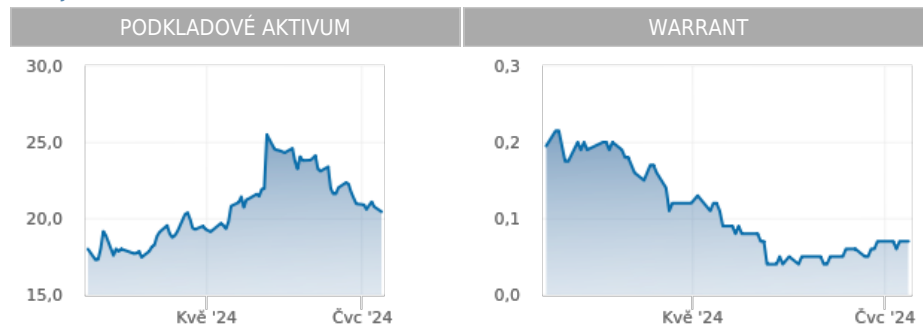
Podkladové aktivum	Pepco Group NV
Cena podkl. aktiva (zpožděná)	PLN 20,44
Pod. aktivum/datum	08.07.2024 09:10:16.064
Strike	PLN 16,00
Cap	neomezené
Ážio	25,64 %
Ážio p.a. v %	55,63 %
Páka	25,55
Omega	5,0765
Datum splatnosti	27.12.2024
Poslední pozorování	20.12.2024
Den emise	15.03.2024
Nominální hodnota	1 unit
Multiplier	0,1
Očekávaní trhu	klesající trh
Kótováno na burze	Varšava
Měna produktu	PLN
Měna podkl. aktiva	PLN
Způsob vypořádání	Finanční vypořádání
Způsob uplatnění	americká
Daňový režim	Daň z kapitálových příjmů / Srážková daň EU neuplatněna

PÓPIS

Put warrants enable investors to participate with a leverage effect in falling underlying prices. In addition to the performance of the underlying, the volatility of the underlying has substantial influence on the pricing of the warrant.

Warrants provide for above average profit opportunities but bear as well an increased risk to incur a total loss. Thus is particularly important that the investor continuously observes the position.

VÝVOJ CENY OD EMISE



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