

PRODUKTOVÝ LIST  
WARRANT PUT STRABAG SE

ISIN: AT0000A3CKR3 / WKN: RC1D9Y  
PÁKOVÝ produkt bez Knock-Out  
Put bez Cap



ZMĚNA

**-0,01 (-3,33 %)**

CENA PODKL. AKTIVA (ZPOŽDĚNÁ)

**38,40 (+0,66 %)**

NÁKUP

**EUR 0,280**

STRIKE

**EUR 36,00**

PRODEJ

**EUR 0,300**

CAP

-

POSLEDNÍ AKTUALIZACE

**03.07.2024  
07:27:12.192**

PÁKA

**12,80**

#### ZÁKLADNÍ DATA

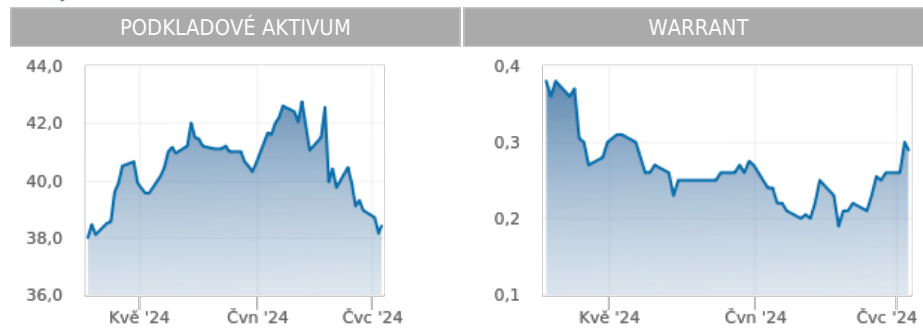
|                               |                                                            |
|-------------------------------|------------------------------------------------------------|
| Podkladové aktivum            | STRABAG SE                                                 |
| Cena podkl. aktiva (zpožděná) | EUR 38,40                                                  |
| Pod. aktivum/datum            | 03.07.2024<br>07:04:18.412                                 |
| Strike                        | EUR 36,00                                                  |
| Cap                           | neomezené                                                  |
| Ážio                          | 14,06 %                                                    |
| Ážio p.a. v %                 | 11,24 %                                                    |
| Páka                          | 12,80                                                      |
| Omega                         | 4,7538                                                     |
| Datum splatnosti              | 24.09.2025                                                 |
| Poslední pozorování           | 19.09.2025                                                 |
| Den emise                     | 17.04.2024                                                 |
| Nominální hodnota             | 1 unit                                                     |
| Multiplier                    | 0,1                                                        |
| Očekávaní trhu                | klesající trh                                              |
| Kótováno na burze             | Vídeň, Stuttgart                                           |
| Měna produktu                 | EUR                                                        |
| Měna podkl. aktiva            | EUR                                                        |
| Způsob vypořádání             | Finanční vypořádání                                        |
| Způsob uplatnění              | americká                                                   |
| Daňový režim                  | Daň z kapitálových příjmů / Srážková daň<br>EU neuplatněna |

#### POPIS

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



#### KONTAKT / INFORMACE

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