

PRODUKTOVÝ LIST
WARRANT CALL OMV AG

ISIN: AT0000A33BD8 / WKN: RC08WG
PÁKOVÉ produkty bez Knock-out bariéry
Call bez Cap



ZMENA

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ODKUP

EUR 0,410

NÁKUP

EUR 0,440

POSLEDNÁ AKTUALIZÁCIA

22.07.2024
15:30:04.672

CENA PODKL. AKTÍVA (INDIKATÍVNA)

39,53 (-0,15 %)

STRIKE

EUR 36,45

CAP

-

PÁKA

9,86

ZÁKLADNÉ DÁTA

Podkladové aktívum	OMV AG
Cena podkl. aktíva (indikatívna)	EUR 39,53
Pod. aktívum/dátum	23.07.2024 06:03:11.000
Strike	EUR 36,45
Cap	neobmedzený
Ážio	2,79 %
Ážio p.a. v %	15,13 %
Páka	9,86
Omega	7,7371
Deň splatnosti	25.09.2024
Finálny deň ocenenia	20.09.2024
Deň emisie	30.03.2023
Nominálna hodnota	1 Kus
Multiplikátor	0,10974
Očak. trhový 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



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