

PRODUKTOVÝ LIST
WARRANT CALL RAIFFEISEN BANK INTERNATIONAL AG



ISIN: AT0000A33BR8 / WKN: RC08WV
PÁKOVÉ produkty bez Knock-out bariéry
Call bez Cap

ZMENA

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ODKUP

EUR 0,080

NÁKUP

EUR 0,100

POSLEDNÁ AKTUALIZÁCIA

23.07.2024
15:30:08.372

CENA PODKL. AKTÍVA (INDIKATÍVNA)

17,65 (-0,23 %)

STRIKE

EUR 18,00

CAP

-

PÁKA

17,65

ZÁKLADNÉ DÁTA

Podkladové aktívum	Raiffeisen Bank International AG
Cena podkl. aktíva (indikatívna)	EUR 17,65
Pod. aktívum/dátum	23.07.2024 15:41:56.000
Strike	EUR 18,00
Cap	neobmedzený
Ážio	7,34 %
Ážio p.a. v %	41,94 %
Páka	17,65
Omega	9,7675
Deň splatnosti	25.09.2024
Finálny deň ocenenia	20.09.2024
Deň emisie	30.03.2023
Nominálna hodnota	1 Kus
Multiplikátor	0,1
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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