

PRODUKTOVÝ LIST
WARRANT PUT RAIFFEISEN BANK INTERNATIONAL AG



ISIN: AT0000A33CV8 / WKN: RC08XZ
PÁKOVÉ produkty bez Knock-out bariéry
Put bez Cap

ZMENA	ODKUP	NÁKUP	POSLEDNÁ AKTUALIZÁCIA
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ZÁKLADNÉ DÁTA

Podkladové aktívum	Raiffeisen Bank International AG
Pod. aktívum/dátum	26.09.2024 19:59:59.000
Strike	EUR 14,00
Cap	neobmedzený
Ážio	-
Ážio p.a. v %	-
Páka	-
Omega	-
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	klesajúci 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

Put warranty umožňuje investorom podieľať sa s pákovým efektom na klesajúcich 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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