

PRODUKTOVÝ LIST
WARRANT CALL FREQUENTIS AG

ISIN: AT0000A33JL4 / WKN: RC083L
PÁKOVÉ produkty bez Knock-out bariéry
Call bez Cap



ZMENA
+0,01 (+5,88 %)

CENA PODKL. AKTÍVA (ONESKORENÁ)
32,40 (-0,61 %)

ODKUP
EUR 0,170

STRIKE
EUR 32,00

NÁKUP
EUR 0,190

CAP
-

POSLEDNÁ AKTUALIZÁCIA
**22.07.2024
15:30:00.228**

PÁKA
17,05

ZÁKLADNÉ DÁTA

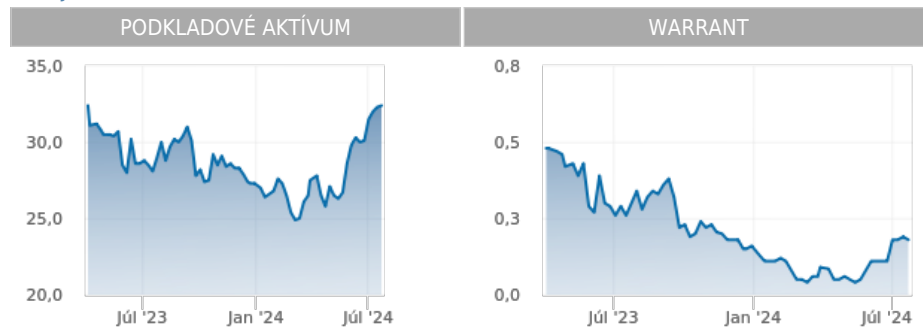
Podkladové aktívum	Frequentis AG
Cena podkl. aktíva (oneskorená)	EUR 32,40
Pod. aktívum/dátum	22.07.2024 15:35:26.176
Strike	EUR 32,00
Cap	neobmedzený
Ážio	4,63 %
Ážio p.a. v %	26,29 %
Páka	17,05
Omega	10,5357
Deň splatnosti	25.09.2024
Finálny deň ocenenia	20.09.2024
Deň emisie	30.03.2023
Nominálna hodnota	1 Kus
Multiplikátor	0,1
Očak. trhov. 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



KONTAKT / INFORMÁCIE

E: info@raiffeisencertificates.com
T: +431 71707 5454
W: www.raiffeisencertificates.com

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