

PRODUKTOVÝ LIST  
WARRANT CALL FREQUENTIS AG

ISIN: AT0000A33JM2 / WKN: RC083M  
PÁKOVÉ produkty bez Knock-out bariéry  
Call bez Cap



ZMENA

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ODKUP

EUR 0,080

NÁKUP

EUR 0,100

POSLEDNÁ AKTUALIZÁCIA

22.07.2024  
15:30:01.081

CENA PODKL. AKTÍVA (ONESKORENÁ)

32,40 (-0,61 %)

STRIKE

EUR 34,00

CAP

-

PÁKA

32,40

#### ZÁKLADNÉ DÁTA

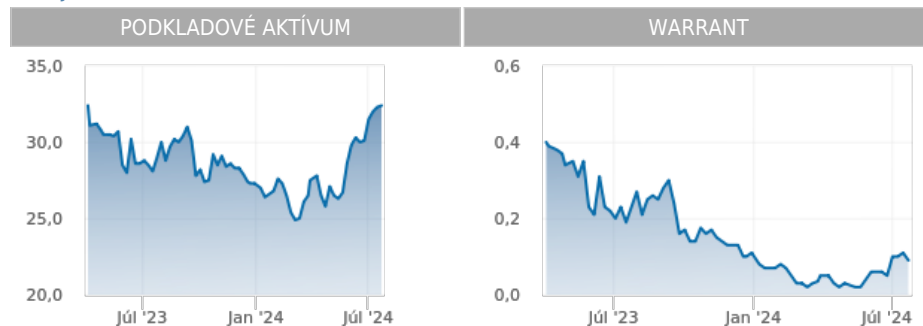
Podkladové aktívum	Frequentis AG
Cena podkl. aktíva (oneskorená)	EUR 32,40
Pod. aktívum/dátum	22.07.2024 15:35:26.176
Strike	EUR 34,00
Cap	neobmedzený
Ážio	8,02 %
Ážio p.a. v %	46,94 %
Páka	32,40
Omega	13,5383
Deň splatnosti	25.09.2024
Finálny deň ocenenia	20.09.2024
Deň emisie	30.03.2023
Nominálna hodnota	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

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