

PRODUKTOVÝ LIST
WARRANT PUT FACC AG

ISIN: AT0000A33M40 / WKN: RC085T
PÁKOVÉ produkty bez Knock-out bariéry
Put bez Cap



ZMENA

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ODKUP

-

NÁKUP

EUR 0,020

POSLEDNÁ AKTUALIZÁCIA

07.05.2024

14:40:48.104

CENA PODKL. AKTÍVA (INDIKATÍVNA)

8,09 (+0,12 %)

STRIKE

EUR 5,00

CAP

-

PÁKA

40,45

ZÁKLADNÉ DÁTA

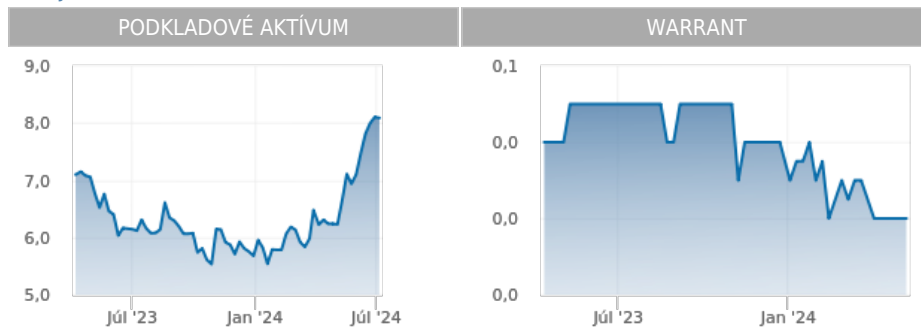
Podkladové aktívum	FACC AG
Cena podkl. aktíva (indikatívna)	EUR 8,09
Pod. aktívum/dátum	05.07.2024 19:59:59.000
Strike	EUR 5,00
Cap	neobmedzený
Ážio	40,59 %
Ážio p.a. v %	-
Páka	40,45
Omega	-
Deň splatnosti	25.09.2024
Finálny deň ocenenia	20.09.2024
Deň emisie	05.04.2023
Nominálna hodnota	1 Kus
Multiplikátor	0,1
Očak. trhov. 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 umožňujú 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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