

PRODUKTOVÝ LIST  
WARRANT CALL LENZING AG

ISIN: AT0000A35ZA8 / WKN: RC1AQY  
PÁKOVÉ produkty bez Knock-out bariéry  
Call bez Cap



ZMENA

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ODKUP

-

NÁKUP

-

POSLEDNÁ AKTUALIZÁCIA

08.01.2024  
08:54:28.162

CENA PODKL. AKTÍVA (INDIKATÍVNA)

**32,98 (-0,60 %)**

STRIKE

**EUR 60,00**

CAP

-

PÁKA

**164,88**

#### ZÁKLADNÉ DÁTA

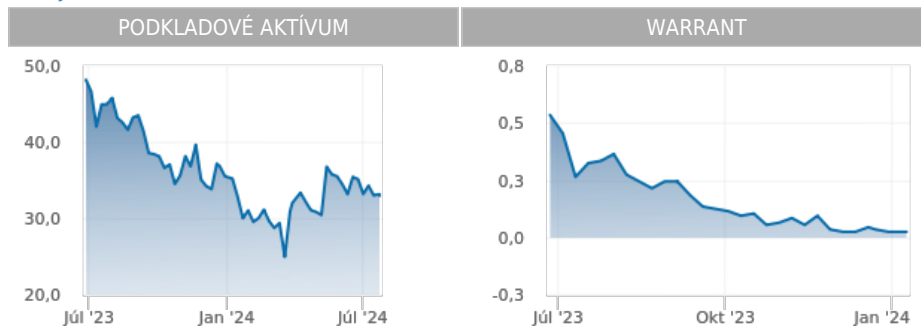
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|----------------------------------|--|
| Podkladové aktívum               | Lenzing AG   |
| Cena podkl. aktíva (indikatívna) | EUR 32,98  |
| Pod. aktívum/dátum               | 23.07.2024<br>06:16:08.000                               |
| Strike                           | EUR 60,00  |
| Cap                              | neobmedzený  |
| Ážio                             | 81,87 %  |
| Ážio p.a. v %                    | -  |
| Páka                             | 164,88   |
| Omega                            | -  |
| Deň splatnosti                   | 25.09.2024   |
| Finálny deň ocenenia             | 20.09.2024   |
| Deň emisie                       | 22.06.2023   |
| 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



#### KONTAKT / INFORMÁCIE

|    |                                 |
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