

PRODUKTOVÝ LIST
WARRANT CALL LENZING AG

ISIN: AT0000A35ZE0 / WKN: RC1AQ2
PÁKOVÉ produkty bez Knock-out bariéry
Call bez Cap



ZMENA

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ODKUP

-

NÁKUP

-

POSLEDNÁ AKTUALIZÁCIA

15.07.2024

14:17:59.931

CENA PODKL. AKTÍVA (INDIKATÍVNA)

33,02 (-0,45 %)

STRIKE

EUR 45,00

CAP

-

PÁKA

55,04

ZÁKLADNÉ DÁTA

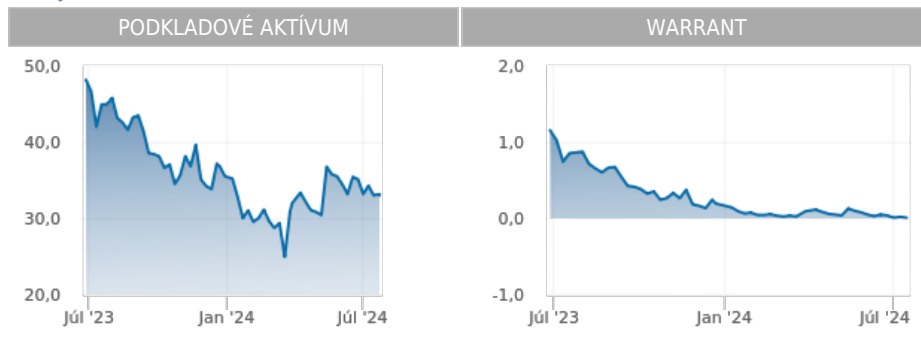
Podkladové aktívum	Lenzing AG
Cena podkl. aktíva (indikatívna)	EUR 33,02
Pod. aktívum/dátum	23.07.2024 07:30:23.000
Strike	EUR 45,00
Cap	neobmedzený
Ážio	39,02 %
Ážio p.a. v %	-
Páka	55,04
Omega	-
Deň splatnosti	25.09.2024
Finálny deň ocenenia	20.09.2024
Deň emisie	22.06.2023
Nominálna hodnota	1 Kus
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



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