

PRODUKTOVÝ LIST  
WARRANT PUT VERBUND AG

ISIN: AT0000A36EE3 / WKN: RC1AYE  
PÁKOVÉ produkty bez Knock-out bariéry  
Put bez Cap



ZMENA

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ODKUP

EUR 0,050

NÁKUP

EUR 0,080

POSLEDNÁ AKTUALIZÁCIA

26.07.2024  
15:30:02.466

CENA PODKL. AKTÍVA (INDIKATÍVNA)

74,72 (+1,32 %)

STRIKE

EUR 64,32

CAP

-

PÁKA

94,40

#### ZÁKLADNÉ DÁTA

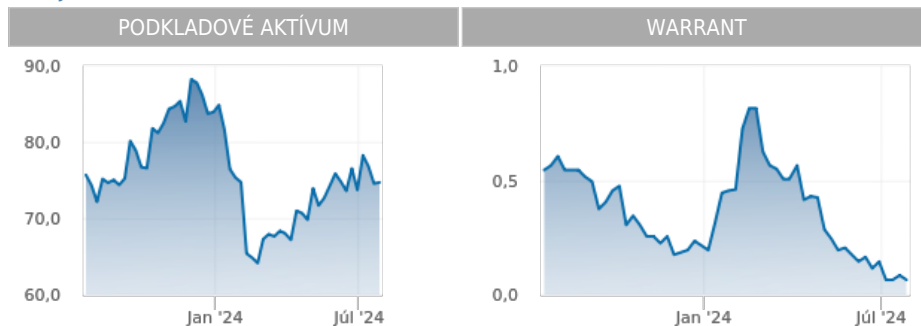
Podkladové aktívum	Verbund AG
Cena podkl. aktíva (indikatívna)	EUR 74,72
Pod. aktívum/dátum	26.07.2024 19:59:53.000
Strike	EUR 64,32
Cap	neobmedzený
Ážio	14,73 %
Ážio p.a. v %	96,41 %
Páka	94,40
Omega	13,9212
Deň splatnosti	25.09.2024
Finálny deň ocenenia	20.09.2024
Deň emisie	20.07.2023
Nominálna hodnota	1 Kus
Multiplikátor	0,10106
Očak. trhový 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



#### KONTAKT / INFORMÁCIE

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

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