

PRODUKTOVÝ LIST  
WARRANT CALL LENZING AG

ISIN: AT0000A378Y2 / WKN: RC1A6A  
PÁKOVÉ produkty bez Knock-out bariéry  
Call bez Cap



ZMENA

--

ODKUP

-

NÁKUP

-

POSLEDNÁ AKTUALIZÁCIA

08.07.2024

13:45:53.786

CENA PODKL. AKTÍVA (INDIKATÍVNA)

**33,18 (+0,61 %)**

STRIKE

**EUR 60,00**

CAP

-

PÁKA

**110,58**

#### ZÁKLADNÉ DÁTA

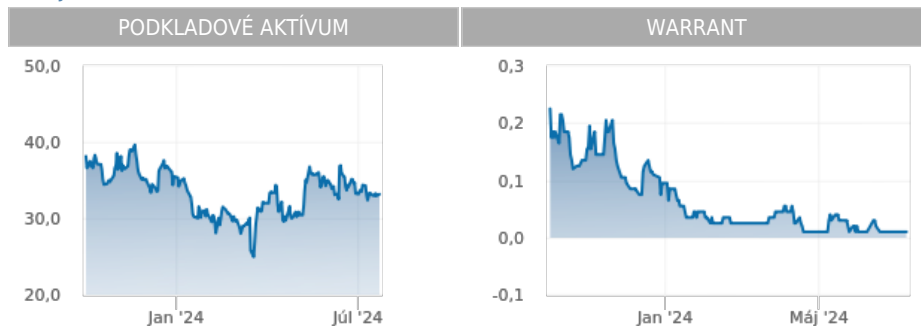
Podkladové aktívum	Lenzing AG
Cena podkl. aktíva (indikatívna)	EUR 33,18
Pod. aktívum/dátum	22.07.2024 19:02:16.000
Strike	EUR 60,00
Cap	neobmedzený
Ážio	82,18 %
Ážio p.a. v %	-
Páka	110,58
Omega	-
Deň splatnosti	26.03.2025
Finálny deň ocenenia	21.03.2025
Deň emisie	02.10.2023
Nominálna hodnota	1 Kus
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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