

PRODUKTOVÝ LIST
WARRANT CALL OMV AG

ISIN: AT0000A37967 / WKN: RC1A6J
PÁKOVÉ produkty bez Knock-out bariéry
Call bez Cap



ZMENA

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ODKUP

-

NÁKUP

EUR 0,020

POSLEDNÁ AKTUALIZÁCIA

11.06.2024

10:16:20.011

CENA PODKL. AKTÍVA (INDIKATÍVNA)

39,13 (+0,98 %)

STRIKE

EUR 62,65

CAP

-

PÁKA

202,99

ZÁKLADNÉ DÁTA

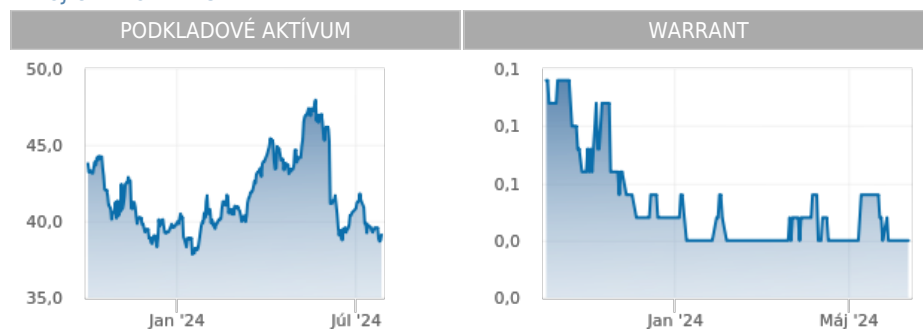
Podkladové aktívum	OMV AG
Cena podkl. aktíva (indikatívna)	EUR 39,13
Pod. aktívum/dátum	26.07.2024 19:59:41.000
Strike	EUR 62,65
Cap	neobmedzený
Ážio	61,72 %
Ážio p.a. v %	-
Páka	202,99
Omega	-
Deň splatnosti	26.03.2025
Finálny deň ocenenia	21.03.2025
Deň emisie	02.10.2023
Nominálna hodnota	1 Kus
Multiplikátor	0,10375
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



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