

PRODUKTOVÝ LIST
WARRANT PUT LENZING AG

ISIN: AT0000A37A73 / WKN: RC1A7K
PÁKOVÉ produkty bez Knock-out bariéry
Put bez Cap



ZMENA
-0,00 (-1,03 %)

CENA PODKL. AKTÍVA (INDIKATÍVNA)
34,35 (-0,07 %)

ODKUP
EUR 0,470

STRIKE
EUR 35,00

NÁKUP
EUR 0,490

CAP
-

POSLEDNÁ AKTUALIZÁCIA
**08.07.2024
15:25:03.223**

PÁKA
7,01

ZÁKLADNÉ DÁTA

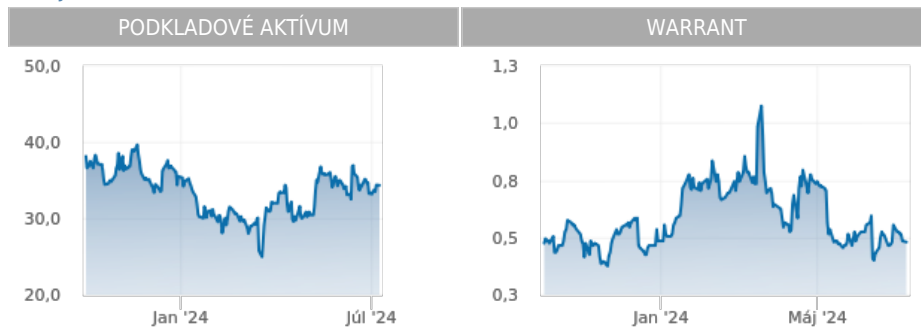
Podkladové aktívum	Lenzing AG
Cena podkl. aktíva (indikatívna)	EUR 34,35
Pod. aktívum/dátum	08.07.2024 15:25:03.000
Strike	EUR 35,00
Cap	neobmedzený
Ážio	12,75 %
Ážio p.a. v %	17,77 %
Páka	7,01
Omega	2,9887
Deň splatnosti	26.03.2025
Finálny deň ocenenia	21.03.2025
Deň emisie	02.10.2023
Nominálna hodnota	1 Kus
Multiplikátor	0,1
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



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