

PRODUKTOVÝ LIST
WARRANT CALL TELEKOM AUSTRIA AG

ISIN: AT0000A37CB1 / WKN: RC1A9K
PÁKOVÉ produkty bez Knock-out bariéry
Call bez Cap



ZMENA
+0,01 (+7,69 %)

CENA PODKL. AKTÍVA (INDIKATÍVNA)
8,91 (+2,30 %)

ODKUP
EUR 0,130

STRIKE
EUR 7,50

NÁKUP
EUR 0,150

CAP
-

POSLEDNÁ AKTUALIZÁCIA
**30.08.2024
15:29:59.298**

PÁKA
5,94

ZÁKLADNÉ DÁTA

Podkladové aktívum	Telekom Austria AG
Cena podkl. aktíva (indikatívna)	EUR 8,91
Pod. aktívum/dátum	30.08.2024 19:59:14.000
Strike	EUR 7,50
Cap	neobmedzený
Ážio	1,24 %
Ážio p.a. v %	-
Páka	5,94
Omega	-
Deň splatnosti	25.09.2024
Finálny deň ocenenia	20.09.2024
Deň emisie	05.10.2023
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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