

PRODUKTOVÝ LIST  
WARRANT CALL LENZING AG

ISIN: AT0000A3AGS3 / WKN: RC1C2F  
PÁKOVÉ produkty bez Knock-out bariéry  
Call bez Cap



ZMENA

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ODKUP

EUR 0,130

NÁKUP

EUR 0,160

POSLEDNÁ AKTUALIZÁCIA

23.07.2024  
08:20:15.428

CENA PODKL. AKTÍVA (INDIKATÍVNA)

33,30 (+0,38 %)

STRIKE

EUR 36,00

CAP

-

PÁKA

20,81

#### ZÁKLADNÉ DÁTA

Podkladové aktívum	Lenzing AG
Cena podkl. aktíva (indikatívna)	EUR 33,30
Pod. aktívum/dátum	23.07.2024 08:20:15.000
Strike	EUR 36,00
Cap	neobmedzený
Ážio	12,41 %
Ážio p.a. v %	73,98 %
Páka	20,81
Omega	8,8768
Deň splatnosti	25.09.2024
Finálny deň ocenenia	20.09.2024
Deň emisie	08.02.2024
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



#### KONTAKT / INFORMÁCIE

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