

PRODUKTOVÝ LIST  
WARRANT CALL OMV AG

ISIN: AT0000A3B4Y2 / WKN: RC1DAZ  
PÁKOVÉ produkty bez Knock-out bariéry  
Call bez Cap



ZMENA

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ODKUP

EUR 0,610

NÁKUP

EUR 0,640

POSLEDNÁ AKTUALIZÁCIA

22.07.2024  
15:30:04.884

CENA PODKL. AKTÍVA (INDIKATÍVNA)

39,53 (-0,15 %)

STRIKE

EUR 35,66

CAP

-

PÁKA

6,41

#### ZÁKLADNÉ DÁTA

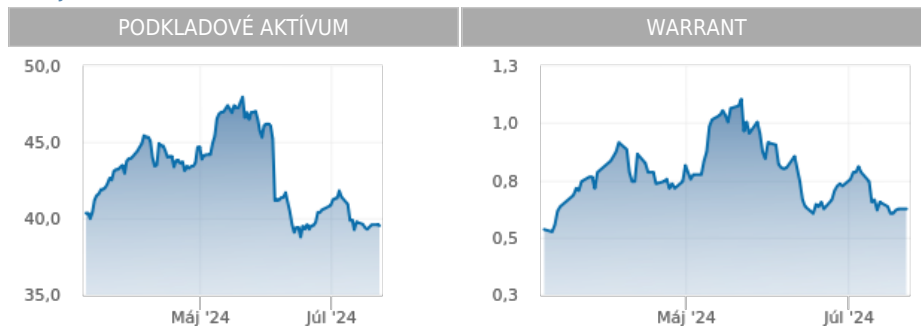
Podkladové aktívum	OMV AG
Cena podkl. aktíva (indikatívna)	EUR 39,53
Pod. aktívum/dátum	23.07.2024 06:03:11.000
Strike	EUR 35,66
Cap	neobmedzený
Ážio	6,28 %
Ážio p.a. v %	8,96 %
Páka	6,41
Omega	4,8753
Deň splatnosti	26.03.2025
Finálny deň ocenenia	21.03.2025
Deň emisie	08.03.2024
Nominálna hodnota	1 Kus
Multiplikátor	0,10375
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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