

PRODUKTOVÝ LIST  
WARRANT PUT PZU SA

ISIN: AT0000A3B749 / WKN: RC1DCZ  
PÁKOVÉ produkty bez Knock-out bariéry  
Put bez Cap



ZMENA

**-0,01 (-20,00 %)**

ODKUP

**PLN 0,030**

NÁKUP

**PLN 0,050**

POSLEDNÁ AKTUALIZÁCIA

**31.07.2024  
15:05:15.145**

CENA PODKL. AKTÍVA (ONESKORENÁ)

**48,52 (+1,36 %)**

STRIKE

**PLN 40,00**

CAP

-

PÁKA

**97,04**

#### ZÁKLADNÉ DÁTA

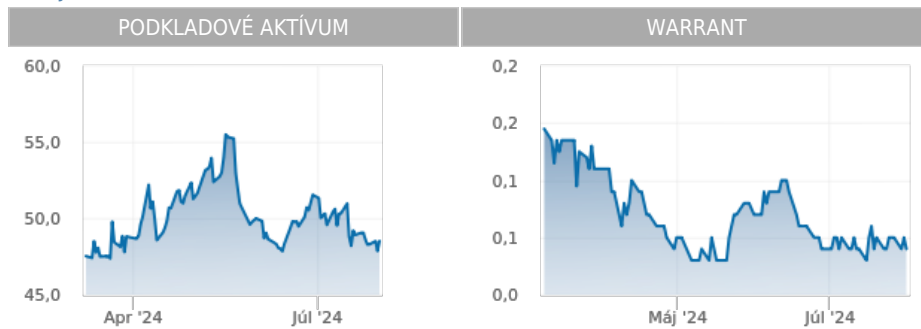
Podkladové aktívum	PZU SA
Cena podkl. aktíva (oneskorená)	PLN 48,52
Pod. aktívum/dátum	31.07.2024 15:55:40.390
Strike	PLN 40,00
Cap	neobmedzený
Ážio	18,59 %
Ážio p.a. v %	>100 %
Páka	97,04
Omega	17,4274
Deň splatnosti	25.09.2024
Finálny deň ocenenia	20.09.2024
Deň emisie	08.03.2024
Nominálna hodnota	1 Kus
Multiplikátor	0,1
Očak. trhový vývoj	klesajúci trh
Kótované na burze	Varšava
Mena produktu	PLN
Mena pod. aktíva	PLN
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



#### KONTAKT / INFORMÁCIE

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