

PRODUKTOVÝ LIST  
WARRANT CALL AT & S AG

ISIN: AT0000A3BTK1 / WKN: RC1DU2  
PÁKOVÉ produkty bez Knock-out bariéry  
Call bez Cap



ZMENA  
**+0,01 (+3,23 %)**

CENA PODKL. AKTÍVA (INDIKATÍVNA)  
**21,26 (-1,67 %)**

ODKUP  
**EUR 0,310**

STRIKE  
**EUR 24,00**

NÁKUP  
**EUR 0,330**

CAP  
**-**

POSLEDNÁ AKTUALIZÁCIA  
**03.07.2024  
15:30:01.941**

PÁKA  
**6,44**

#### ZÁKLADNÉ DÁTA

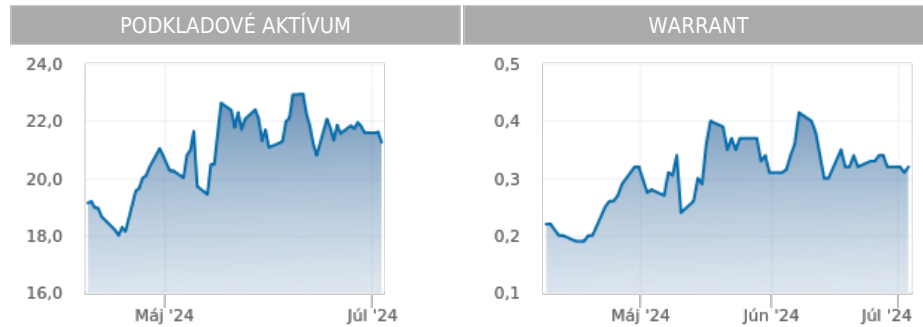
Podkladové aktívum	AT & S AG
Cena podkl. aktíva (indikatívna)	EUR 21,26
Pod. aktívum/dátum	03.07.2024 19:58:00.000
Strike	EUR 24,00
Cap	neobmedzený
Ážio	27,45 %
Ážio p.a. v %	21,75 %
Páka	6,44
Omega	3,5084
Deň splatnosti	24.09.2025
Finálny deň ocenenia	19.09.2025
Deň emisie	08.04.2024
Nominálna hodnota	1 Kus
Multiplikátor	0,1
Očak. trhov. 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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