

PRODUKTOVÝ LIST  
WARRANT CALL OMV AG

ISIN: AT0000A3BV79 / WKN: RC1DWQ  
PÁKOVÉ produkty bez Knock-out bariéry  
Call bez Cap



ZMENA

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ODKUP

EUR 0,090

NÁKUP

EUR 0,120

POSLEDNÁ AKTUALIZÁCIA

03.07.2024

15:29:59.596

CENA PODKL. AKTÍVA (INDIKATÍVNA)

41,21 (-0,67 %)

STRIKE

EUR 53,98

CAP

-

PÁKA

35,63

#### ZÁKLADNÉ DÁTA

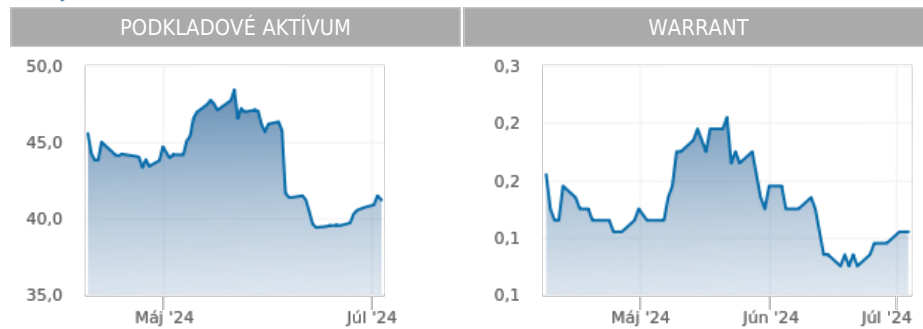
Podkladové aktívum	OMV AG
Cena podkl. aktíva (indikatívna)	EUR 41,21
Pod. aktívum/dátum	03.07.2024 17:25:05.000
Strike	EUR 53,98
Cap	neobmedzený
Ážio	33,43 %
Ážio p.a. v %	26,55 %
Páka	35,63
Omega	7,2257
Deň splatnosti	24.09.2025
Finálny deň ocenenia	19.09.2025
Deň emisie	08.04.2024
Nominálna hodnota	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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