

PRODUKTOVÝ LIST
WARRANT PUT FACC AG

ISIN: AT0000A3B XK3 / WKN: RC1DY2
PÁKOVÉ produkty bez Knock-out bariéry
Put bez Cap



ZMENA

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ODKUP

EUR 0,010

NÁKUP

EUR 0,040

POSLEDNÁ AKTUALIZÁCIA

08.07.2024

15:08:33.699

CENA PODKL. AKTÍVA (INDIKATÍVNA)

8,25 (+1,98 %)

STRIKE

EUR 5,50

CAP

-

PÁKA

20,62

ZÁKLADNÉ DÁTA

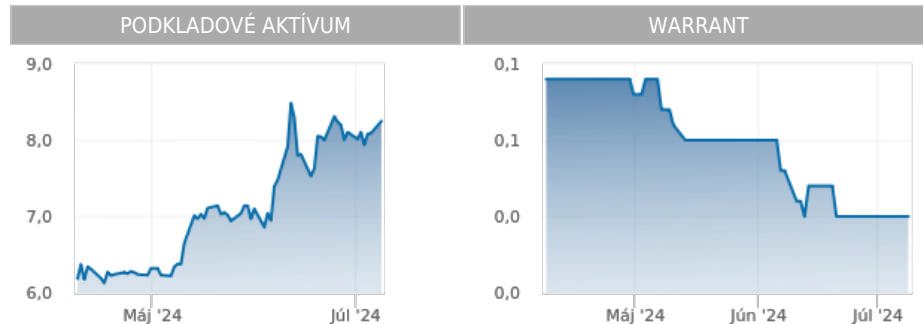
Podkladové aktívum	FACC AG
Cena podkl. aktíva (indikatívna)	EUR 8,25
Pod. aktívum/dátum	08.07.2024 15:24:30.000
Strike	EUR 5,50
Cap	neobmedzený
Ážio	38,18 %
Ážio p.a. v %	29,49 %
Páka	20,62
Omega	3,7238
Deň splatnosti	24.09.2025
Finálny deň ocenenia	19.09.2025
Deň emisie	08.04.2024
Nominálna hodnota	1 Kus
Multiplikátor	0,1
Očak. trhov. vývoj	klesajúci 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

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



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