

PRODUKTOVÝ LIST  
WARRANT PUT AMS AG

ISIN: AT0000A3D778 / WKN: RC1EN5  
PÁKOVÉ produkty bez Knock-out bariéry  
Put bez Cap



ZMENA

--

ODKUP

EUR 0,310

NÁKUP

EUR 0,320

POSLEDNÁ AKTUALIZÁCIA

01.08.2024

12:10:50.795

CENA PODKL. AKTÍVA (INDIKATÍVNA)

1,17 (-0,82 %)

STRIKE

CHF 1,20

CAP

-

PÁKA

3,87

#### ZÁKLADNÉ DÁTA

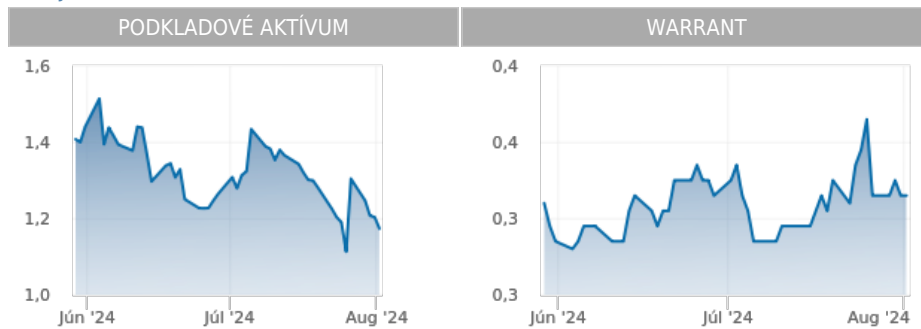
Podkladové aktívum	ams AG
Cena podkl. aktíva (indikatívna)	CHF 1,17
Pod. aktívum/dátum	01.08.2024 12:07:10.000
Strike	CHF 1,20
Cap	neobmedzený
Ážio	29,80 %
Ážio p.a. v %	25,51 %
Páka	3,87
Omega	1,2521
Deň splatnosti	24.09.2025
Finálny deň ocenenia	19.09.2025
Deň emisie	29.05.2024
Nominálna hodnota	1 Kus
Multiplikátor	1
Očak. trhov. vývoj	klesajúci trh
Kótované na burze	Viedeň, Stuttgart
Mena produktu	EUR
Mena pod. aktíva	CHF
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

E:	info@raiffeisencertificates.com
T:	+431 71707 5454
W:	www.raiffeisencertificates.com

This advertisement serves as non-binding information. The author assumes no responsibility for the accuracy, timeliness and completeness of this advertisement. The provided information is not an offer and is neither a recommendation nor a financial analysis. It does not replace investor-oriented and investment-oriented advice for the purchase and sale of the financial instrument. The base prospectus (including possible amendments) and the respective Key Information Document (KID) of the financial instrument are available on the website of Raiffeisen Bank International AG ("RBI") at [www.raiffeisenzertifikate.at/en/securitiesprospectus](http://www.raiffeisenzertifikate.at/en/securitiesprospectus). The approval of the Base Prospectus by the FMA should not be understood as an endorsement of the financial instruments described herein by the FMA. You are about to purchase a product that is not simple and may be difficult to understand. We recommend that you read the prospectus before making an investment decision. The investor bears the credit risk of RBI when purchasing the financial instrument. The certificate is subject to specific rules that may already be disadvantageous in case of a probable default of RBI (e.g. suspension of interest payments) - see [www.raiffeisencertificates.com/en/basag](http://www.raiffeisencertificates.com/en/basag). The price performance shown here is only an information about the historical price performance. Information on past performance is not a reliable indicator of future performance. The investment may lead to tax obligations that vary depending on the client's personal circumstances and future changes. Any limited tax liability in Austria concerning non-resident taxpayers does not imply tax exemption in the state of residence. Please note that due to legal requirements, the times stated here are based on the coordinated world time (UTC). The Central European Time (CET), which applies in Austria, Germany and other Central European countries, is calculated by adding one hour, the summer European Central Summer Time (CEST) by adding two hours. RBI is registered in the business register FN 122119m.