

PRODUKTOVÝ LIST  
WARRANT PUT OMV AG

ISIN: AT0000A3D802 / WKN: RC1EPY  
PÁKOVÉ produkty bez Knock-out bariéry  
Put bez Cap



ZMENA

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ODKUP

EUR 0,650

NÁKUP

EUR 0,680

POSLEDNÁ AKTUALIZÁCIA

22.07.2024

14:13:01.634

CENA PODKL. AKTÍVA (INDIKATÍVNA)

39,46 (-0,33 %)

STRIKE

EUR 41,81

CAP

-

PÁKA

6,11

#### ZÁKLADNÉ DÁTA

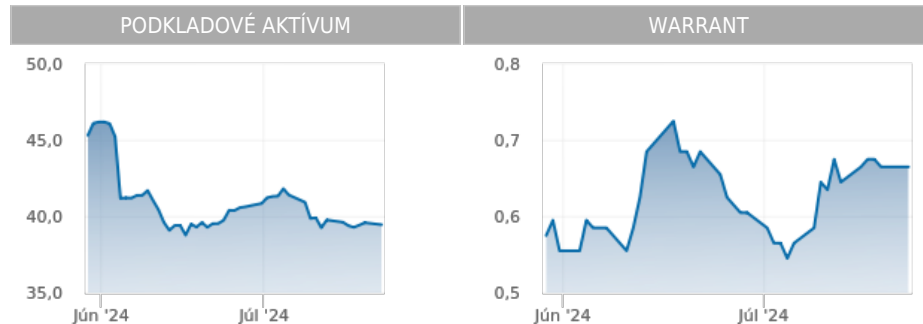
Podkladové aktívum	OMV AG
Cena podkl. aktíva (indikatívna)	EUR 39,46
Pod. aktívum/dátum	22.07.2024 14:14:08.000
Strike	EUR 41,81
Cap	neobmedzený
Ážio	9,97 %
Ážio p.a. v %	8,21 %
Páka	6,11
Omega	3,4861
Deň splatnosti	24.09.2025
Finálny deň ocenenia	19.09.2025
Deň emisie	29.05.2024
Nominálna hodnota	1 Kus
Multiplikátor	0,10524
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



#### KONTAKT / INFORMÁCIE

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