

PRODUKTOVÝ LIST  
WARRANT PUT PZU SA

ISIN: AT0000A3DRS4 / WKN: RC1EYD  
PÁKOVÉ produkty bez Knock-out bariéry  
Put bez Cap



ZMENA

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ODKUP

PLN 0,070

NÁKUP

PLN 0,090

POSLEDNÁ AKTUALIZÁCIA

01.10.2024  
15:05:15.131

CENA PODKL. AKTÍVA (ONESKORENÁ)

42,20 (+0,29 %)

STRIKE

PLN 35,00

CAP

-

PÁKA

46,89

#### ZÁKLADNÉ DÁTA

Podkladové aktívum	PZU SA
Cena podkl. aktíva (oneskorená)	PLN 42,20
Pod. aktívum/dátum	01.10.2024 15:55:40.425
Strike	PLN 35,00
Cap	neobmedzený
Ážio	19,19 %
Ážio p.a. v %	40,70 %
Páka	46,89
Omega	7,7071
Deň splatnosti	26.03.2025
Finálny deň ocenenia	21.03.2025
Deň emisie	21.06.2024
Nominálna hodnota	1 Kus
Multiplikátor	0,1
Očak. trhov. vývoj	klesajúci trh
Kótované na burze	Varšava
Mena produktu	PLN
Mena pod. aktíva	PLN
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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