

PRODUKTOVÝ LIST  
WARRANT CALL WIG20

ISIN: AT0000A3CQB4 / WKN: RC1EFD  
PÁKOVÉ produkty bez Knock-out bariéry  
Call bez Cap



**Raiffeisen**  
Certificates

ZMENA

**+0,08 (+7,84 %)**

ODKUP

**PLN 1,050**

NÁKUP

**PLN 1,150**

POSLEDNÁ AKTUALIZÁCIA

**20.05.2024  
14:50:00.458**

CENA PODKL. AKTÍVA (INDIKATÍVNA)

**2 594,33 (+0,80 %)**

STRIKE

**PLN 2 700,00**

CAP

**-**

PÁKA

**22,56**

**ZÁKLADNÉ DÁTA**

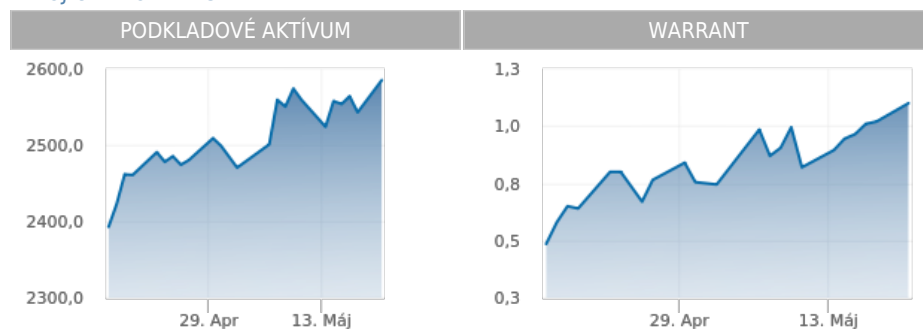
|                                  |                                                                |
|----------------------------------|----------------------------------------------------------------|
| Podkladové aktívum               | WIG20                                                          |
| Cena podkl. aktíva (indikatívna) | PLN 2 594,33                                                   |
| Pod. aktívum/dátum               | 20.05.2024<br>15:01:12.000                                     |
| Strike                           | PLN 2 700,00                                                   |
| Cap                              | neobmedzený                                                    |
| Ážio                             | 8,56 %                                                         |
| Ážio p.a. v %                    | 14,27 %                                                        |
| Páka                             | 22,56                                                          |
| Omega                            | 10,0217                                                        |
| Deň splatnosti                   | 27.12.2024                                                     |
| Finálny deň ocenenia             | 20.12.2024                                                     |
| Deň emisie                       | 16.04.2024                                                     |
| Nominálna hodnota                | 1 Kus                                                          |
| Multiplikátor                    | 0,01                                                           |
| Očak. trhov. vývoj               | rastúci trh                                                    |
| Kótované na burze                | Varšava                                                        |
| Mena produktu                    | PLN                                                            |
| Mena pod. aktíva                 | PLN                                                            |
| Spôsob zúčtovania                | Finančné vysporiadanie                                         |
| Spôsob uplatnenia                | európska                                                       |
| Daňový režim                     | Daň z kapitálových<br>príjmov / Neuplatnená<br>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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