

PRODUKTOVÝ LIST  
WARRANT CALL STRABAG SE

ISIN: AT0000A3CKG6 / WKN: RC1D9P  
PÁKOVÝ produkt bez Knock-Out  
Call bez Cap



ZMĚNA

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NÁKUP

EUR 0,320

PRODEJ

EUR 0,340

POSLEDNÍ AKTUALIZACE

10.05.2024

15:30:05.518

CENA PODKL. AKTIVA (ZPOŽDĚNÁ)

40,95 (-0,49 %)

STRIKE

EUR 42,00

CAP

-

PÁKA

12,04

#### ZÁKLADNÍ DATA

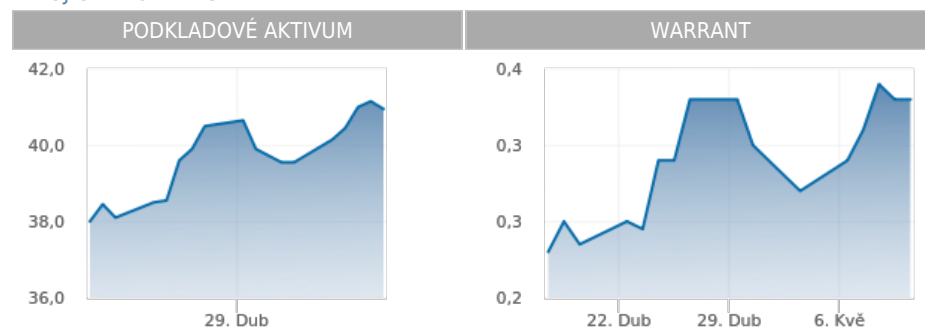
|                               |                                                               |
|-------------------------------|---------------------------------------------------------------|
| Podkladové aktivum            | STRABAG SE                                                    |
| Cena podkl. aktiva (zpožděná) | EUR 40,95                                                     |
| Pod. aktivum/datum            | 10.05.2024<br>15:36:27.881                                    |
| Strike                        | EUR 42,00                                                     |
| Cap                           | neomezené                                                     |
| Ážio                          | 10,87 %                                                       |
| Ážio p.a. v %                 | 7,71 %                                                        |
| Páka                          | 12,04                                                         |
| Omega                         | 5,4606                                                        |
| Datum splatnosti              | 24.09.2025                                                    |
| Poslední pozorování           | 19.09.2025                                                    |
| Den emise                     | 17.04.2024                                                    |
| Nominální hodnota             | 1 unit                                                        |
| Multiplier                    | 0,1                                                           |
| Očekávaní trhu                | rostoucí trh                                                  |
| Kótováno na burze             | Vídeň, Stuttgart                                              |
| Měna produktu                 | EUR                                                           |
| Měna podkl. aktiva            | EUR                                                           |
| Způsob vypořádání             | Finanční vypořádání                                           |
| Způsob uplatnění              | americká                                                      |
| Daňový režim                  | Daň z kapitálových<br>příjmů / Srážková daň<br>EU neuplatněna |

#### POPIS

Call warrants enable investors to participate with a leverage effect in rising underlying prices. In addition to the performance of the underlying, the volatility of the underlying has substantial influence on the pricing of the warrant.

Warrants provide for above average profit opportunities but bear as well an increased risk to incur a total loss. Thus is particularly important that the investor continuously observes the position.

#### VÝVOJ CENY OD EMISE



#### KONTAKT / INFORMACE

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