## **FACTSHEET** BONUS CERTIFICATE DIVIDENDOVÉ AKCIE BONUS 3

ISIN: AT0000A2AQQ8 / WKN: RC0V03

**INVESTMENT Product without Capital Protection** 

Bonus Certificate with Cap



BONUS YIELD P.A.

CHG. 1D

Barrier reached

Bonus vield p.a. Ronus vield remaining

value

+0.040 (+0.03%)

UNDERLYING PRICE (DELAYED)

2,971.67 (+0.64%)

BID

115.11%

BARR, DIST, %

40.91%

118.11%

May 10, 2024 17:59:59.260

LAST UPDATE

INTEREST RATE ANNUALLY

KEY DATA	
Underlying	STOXX <sup>®</sup> Global Select Dividend 100 EUR Price Index
Underlying price (delayed)	EUR 2,971.67
Underlying date/time	May 10, 2024 18:14:49.000
Starting value	EUR 2,926.65
Barrier	EUR 1,755.99

Observation barrier	on the final valuation date
Distance to barrier	40.91%
Bonus level	CZK 3,424.18
Bonus amount	117.00%
Cap	EUR 3,424.18
Maximum amount	117.00%

term	
Agio	16.32%
Agio p.a. in %	31.64%
Maturity date	Nov 29, 2024
Final valuation date	Nov 25, 2024
Issue date	Nov 29, 2019
Tradeable unit/nominal	CZK 1,000

Multiplier	-
Expected market trend	sideways, bullish
Listing	-
Product currency	CZK
Underlying currency	EUR
Settlement method	Cash settlement
Taxation	Capital Gains Tax / no

Foreign Capital Gains

Tax

CONTACT/INFORMATION	
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## **DESCRIPTION**

no

If, during the term, the underlying always quotes above the barrier, at least the bonus amount is paid out at the maturity date. The cap represents the maximum

In case, during the term, the barrier is touched or undercut, the bonus mechanism is suspended. At the maturity date the certificate is redeemed analogue to the performance of the underlying. Even if the bonus mechanism is suspended, the maximum amount remains limited and investors do not participate in price increases beyond the cap.

## PRICE DEVELOPMENT SINCE ISSUE DATE



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