FACTSHEET BONUS CERTIFICATE ROPNE SPOLECNOSTI BONUS

ISIN: AT0000A2GKL9 / WKN: RC0YV2

INVESTMENT Product without Capital Protection

Bonus Certificate without Cap



CHG. 1D

+1.860 (+1.11%)

UNDERLYING PRICE (INDICATIVE)

387.18 (+0.71%)

BID

167.55%

BARR. DIST. %

66.22%

ASK

170.55%

INTEREST RATE ANNUALLY

LAST UPDATE May 10, 2024

17:59:59.826

BONUS YIELD P.A.

KEY DATA	
Underlying	STOXX [®] Europe 600 Oil & Gas EUR Price Index
Underlying price (indicative)	EUR 387.18

Underlying date/time May 10, 2024 20:00:00.000

Starting value EUR 217.98

Barrier EUR 130.79

Barrier reached no

Observation barrier on the final valuation

Distance to barrier	66.22%
Bonus level	CZK 250.68
Bonus amount	115.00%
Cap	unlimited
Maximum amount	0.00%
Fixed interest rate annually	-

Max. yield p.a.	-
Accrued interest	Dirty (included in the price)
Maturity date	Jul 07, 2025
Final valuation date	Jul 02, 2025

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Issue date	Jul 07, 2020
Multiplier	-
Expected market trend	sideways, bullish
Listing	Stuttgart

Product currency CZK
Underlying currency EUR
Settlement method Cash settlement

Taxation

Capital Gains Tax / no Foreign Capital Gains

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DESCRIPTION

date

If, during the term, the underlying always quotes above the barrier, at least the bonus amount is paid out at the maturity date. The payout is unlimited i.e. investors participate without a cap in price gains of the underlying.

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.

PRICE DEVELOPMENT SINCE ISSUE DATE



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