FACTSHEET BONUS CERTIFICATE SDGP UNCAPPED BONUS IN CZK

ISIN: AT0000A2HQH2 / WKN: RC0Y5A

INVESTMENT Product without Capital Protection

Plus Bonus Certificate without Cap



CHG. 1D

+0.750 (+0.62%)

UNDERLYING PRICE (DELAYED)

2,971.67 (+0.64%)

120.18%

123.18%

May 10, 2024 17:59:59.707

LAST UPDATE

BARR, DIST. %

53.94%

INTEREST RATE ANNUALLY

BONUS YIELD P.A.

DESCRIPTION	

Provided that during the term the underlying always quotes above the barrier, the investor obtains the bonus amount pursuant to the bonus level, or the respective higher amount, at the end of the term. In case of a cap, the cap represents the maximum payout. If, 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.

Types of Bonus Certificates are Bonus Certificates with Cap, Bonus Certificates without Cap, Bonus Certificates with Coupon, Plus+ Bonus Certificates, Reverse Bonus Certificates and Twin Win-Certificates.

DDICE DEVELOPMENT CINCE ISSUE DATE

PRICE DE	VELOPMENT SINCE ISSU	JE DATE			
UNDERLYING			BONUS CERTIFICATE		
3500.0			130.0		
3000.0	~~~~~		120.0	.Δ.	J.
2500.0	W ALM	v.	110.0	My My My	W.W.
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2000.0	2022	2024	90.0	2022	2024

KEY DATA	
Underlying	STOXX® Global Select
	Dividend 100 EUR Price
	Index
Underlying price	EUR 2,971.67
(delayed)	
Underlying date/time	May 10, 2024 18:14:49.000
Starting value	EUR 2,281.36
Barrier	EUR 1,368.82
Barrier reached	no
Observation barrier	on the final valuation
Observation barrier	date
Distance to barrier	53.94%
Bonus level	CZK 2,509.50
Bonus amount	110.00%
Сар	unlimited
Maximum amount	0.00%
Bonus yield p.a.	-
Bonus yield remaining	-
term	
Fixed interest rate	-
annually	
Max. yield p.a.	-
Accrued interest	Dirty (included in the
A . '.	price)
Agio	-5.43%
Agio p.a. in %	-4.17%
Maturity date	Sep 02, 2025
Final valuation date	Aug 27, 2025
Issue date	Aug 31, 2020
Tradeable unit/nominal value	CZK 1,000
Multiplier	_
Expected market trend	sideways, bullish
Listing	Stuttgart
Product currency	CZK
Underlying currency	EUR
Settlement method	Cash settlement
Taxation	Capital Gains Tax / no
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CONTACT/INFORMATION				
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Foreign Capital Gains

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