

PRODUKTOVÝ LIST
BONUSOVÝ CERTIFIKÁT **VODÍK BONUS**

ISIN: AT0000A2RJZ8 / WKN: RC03U9
INVESTIČNÝ produkt bez zaistenia istiny
Bonusový certifikát Plus bez Cap



ZMENA
+0,32 (+0,33 %)

ODKUP
95,48 %

NÁKUP
98,48 %

POSLEDNÁ AKTUALIZÁCIA
**20.05.2024
17:59:59.765**

CENA PODKL. AKTÍVA (ONESKORENÁ)
2 082,38 (+0,28 %)

BARIÉRA / VZDIAL. %
28,60 %

KUPÓN V % P.A.
-

BONUSOVÝ VÝNOS P.A.
7,50 %

ZÁKLADNÉ DÁTA

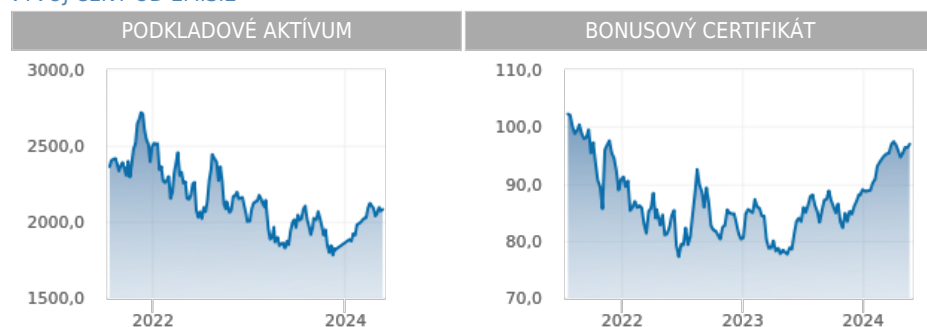
Podkladové aktívum	Solactive Hydrogen EUR Index 3.5% AR
Cena podkl. aktíva (oneskorená)	EUR 2 082,38
Pod. aktívum/dátum	20.05.2024 18:14:41.000
Úvodná hodnota	EUR 2 478,13
Bariéra	EUR 1 486,88
Bariéra narušená	nie
Pozorovanie bariéry	posledný deň ocenenia
Vzdialenosť od bariéry	28,60 %
Bonusová úroveň	CZK 2 849,85
Hodnota bonusu	115,00 %
Cap	neobmedzený
Maximálna suma	0,00 %
Bonusový výnos p.a.	7,50 %
Bonusový výnos v %	16,77 %
Fixná úroková sadzba ročne	-
Maximálny zisk p.a.	-
Naakumulovaný úrok	Dirty (Zahrnutý v cene)
Ážio	17,20 %
Ážio p.a. v %	7,68 %
Deň splatnosti	13.07.2026
Finálny deň ocenenia	08.07.2026
Deň emisie	13.07.2021
Nominálna hodnota	CZK 1 000
Multiplikátor	-
Očak. trhový vývoj	mierne rastúci trh
Kótované na burze	Stuttgart
Mena produktu	CZK
Mena pod. aktíva	EUR
Spôsob zúčtovania	Finančné vysporiadanie
Daňový režim	Daň z kapitálových príjmov / Neuplatnená zrážková daň EU

POPIS

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.

VÝVOJ CENY OD EMISIE



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