## FACTSHEET BONUS CERTIFICATE DIVIDENDOVÉ AKCIE BONUS 3

ISIN: AT0000A2AQQ8 / WKN: RC0V03

**INVESTMENT Product without Capital Protection** 

Bonus Certificate with Cap



CHG. 1D

Maturity date

Issue date

value Multiplier

Listing

**Taxation** 

Final valuation date

Tradeable unit/nominal

Expected market trend

Product currency

Underlying currency

Settlement method

+0.020 (+0.02%)

underlying price (delayed) **2,977.15 (-0.26%)** 

10.020 (10.0270)

BARR, DIST, %

115.12%

ASK

118.12%

May 14, 2024 18:00:01.375

LAST UPDATE

INTEREST RATE ANNUALLY

BONUS YIELD P.A.

41.02%

02% -

KEY DATA	
Underlying	STOXX® Global Select Dividend 100 EUR Price Index
Underlying price (delayed)	EUR 2,977.15
Underlying date/time	May 14, 2024 18:14:50.000
Starting value	EUR 2,926.65
Barrier	EUR 1,755.99
Barrier reached	no
Observation barrier	on the final valuation date
Distance to barrier	41.02%
Bonus level	CZK 3,424.18
Bonus amount	117.00%
Cap	EUR 3,424.18
Maximum amount	117.00%
Bonus yield p.a.	-
Bonus yield remaining term	-
Agio	16.12%
Agio p.a. in %	31.75%

Nov 29, 2024

Nov 25, 2024

Nov 29, 2019

sideways, bullish

Cash settlement

Capital Gains Tax / no Foreign Capital Gains

CZK 1,000

CZK

**EUR** 

Tax

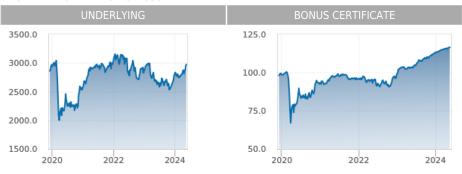
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## DESCRIPTION

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 amount.

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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