## **FACTSHEET** BONUS CERTIFICATE SDGP UNCAPPED BONUS IN CZK

ISIN: AT0000A2HOH2 / WKN: RC0Y5A

**INVESTMENT Product without Capital Protection** 

Plus Bonus Certificate without Cap



CHG. 1D

value Multiplier

Listina

Taxation

Expected market trend

Product currency

Underlying currency

Settlement method

+0.040 (+0.03%)

UNDERLYING PRICE (DELAYED)

2,975.98 (-0.04%)

120.50%

BARR, DIST, %

123.50%

BONUS YIELD P.A.

LAST UPDATE May 15, 2024

07:41:15.470

54.00%

INTEREST RATE ANNUALLY

**KEY DATA** Underlying STOXX® Global Select Dividend 100 EUR Price Index Underlying price EUR 2,975.98 (delayed) May 15, 2024 Underlying date/time 07:30:04.000 Starting value EUR 2,281.36 FUR 1.368.82 Barrier Barrier reached Observation barrier on the final valuation date Distance to barrier 54.00% Bonus level CZK 2,509.50 Bonus amount 110.00% Cap unlimited Maximum amount 0.00% Bonus vield p.a. Bonus yield remaining term Fixed interest rate annually Max. yield p.a. Accrued interest Dirty (included in the price) Agio -5.33% Agio p.a. in % -4.12% Sep 02, 2025 Maturity date Final valuation date Aug 27, 2025 Aug 31, 2020 Issue date Tradeable unit/nominal CZK 1,000

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sideways, bullish

Cash settlement

Capital Gains Tax / no Foreign Capital Gains

Stuttgart

CZK

EUR

Tax

## **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.

## PRICE DEVELOPMENT SINCE ISSUE DATE



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