FACTSHEET BONUS CERTIFICATE 4% EVROPA BONUS

ISIN: AT0000A28M05 / WKN: RC0UKT

INVESTMENT Product without Capital Protection

Bonus Certificate with Coupon



CHG. 1D +0.020 (+0.02%)

UNDERLYING PRICE (DELAYED)

ASK

104.87%

BARR. DIST. % 57.44%

101.87%

INTEREST RATE ANNUALLY 4.00%

MAX. YIELD P.A.

LAST UPDATE May 09, 2024

10:25:43.345

KEY DATA						
Underlying		Worst of Basket				
Underlying price (del	ayed)	-				
Underlying date/time	!	-				
Barrier		CZK 49.00				
Barrier reached		no				
Observation barrier		continuously				
Distance to barrier		57.44%				
Bonus level		CZK 100.00				
Bonus amount		100.00%				
Cap		CZK 100.00				
Maximum amount		100.00%				
Fixed interest rate annually		4.00%				
Max. yield p.a.		-				
Accrued interest		Dirty (included in the				
		price)				
Maturity date		Jul 19, 2024				
Final valuation date		Jul 15, 2024				
Issue date		Jul 19, 2019				
Tradeable unit/nomir value	nal	CZK 1,000				
Multiplier		-				
Expected market trea	nd	sideways, bullish				
Listing		-				
Product currency		CZK				
Underlying currency		CZK				
Settlement method		Cash settlement				
Taxation		Capital Gains Tax / Foreign Capital Gains Tax				
Paid interest rate	4.00%	(CZK 40.00) on Jul 20, 2020				
	4.00%	(CZK 40.00) on Jul 19, 2021				
	4.00%	(CZK 40.00) on Jul 18, 2022				
	4.00%	(CZK 40.00) on Jul 17, 2023				

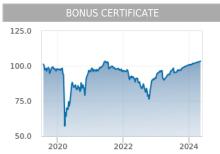
CONTACT/INFORMATION					
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DESCRIPTION

During the term, investors obtain fixed interest payments. If, during the term, the underlying always quotes above the barrier, the certificate is redeemed at the nominal

If, during the term, the barrier is touched or undercut, the bonus mechanism is suspended. At the maturity date payment is effected analogue to the performance of the underlying. The redemption amount is limited to the nominal value.

PRICE DEVELOPMENT SINCE ISSUE DATE



UNDERLYING WORST OF BASKET - BASKET MEMBERS

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NAME ISIN	CUR	START VALUE	BARR.	PRICE	DIST. % TO BARR.	CHG. % PREV. DAY	CHG. % START	LAST UPDATE
EURO STOXX 50® EU0009658145	EUR	3,482.83	1,706.59	5,054.99 (indicative)	66.24%	0.25%	45.14%	May 09, 2024 4:41 pm
CECE® EUR AT0000726476	EUR	1,763.87	864.30	2,030.98 (indicative)	57.44%	0.51%	15.14%	May 09, 2024 4:41 pm

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