FACTSHEET BONUS CERTIFICATE BANKY BONUS 2

ISIN: AT0000A2CWS8 / WKN: RC0WXP INVESTMENT Product without Capital Protection Bonus Certificate with Cap



CHG. 1D +0.050 (+0.04%)	BID 127.42%	ASK 130.42%	LAST UPDATE May 08, 2024 18:00:00.560
UNDERLYING PRICE (INDICATIVE)	BARR. DIST. %	INTEREST RATE ANNUALLY	BONUS YIELD P.A.
146.27 (-0.04%)	77.62%		3.94%

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.



KEY DATA		
Underlying	EURO STOXX [®] Banks	
	Price Index	
Underlying price	EUR 146.27	
(indicative)		
Underlying date/time	May 08, 2024 20:00:22.000	
Starting value	EUR 54.56	
Barrier	EUR 32.74	
Barrier reached	no	
Observation barrier	on the final valuation date	
Distance to barrier	77.62%	
Bonus level	CZK 73.66	
Bonus amount	135.00%	
Сар	EUR 73.66	
Maximum amount	135.00%	
Bonus yield p.a.	3.94%	
Bonus yield remaining term	3.51%	
Agio	-51.35%	
Agio p.a. in %	-55.40%	
Maturity date	Mar 31, 2025	
Final valuation date	Mar 27, 2025	
Issue date	Mar 31, 2020	
Tradeable unit/nominal	CZK 1,000	
value		
Multiplier	-	
Expected market trend	sideways, bullish	
Listing	Stuttgart	
Product currency	CZK	
Underlying currency	EUR	
Settlement method	Cash settlement	
Taxation	Capital Gains Tax / no Foreign Capital Gains	

Tax

CONTACT/INFORMATION		
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