FACTSHEET BONUS CERTIFICATE ROPNE SPOLECNOSTI BONUS 2

ISIN: AT0000A2HBA9 / WKN: RC0Y4P

INVESTMENT Product without Capital Protection

Plus Bonus Certificate without Cap



CHG. 1D

+0.470 (+0.28%)

UNDERLYING PRICE (INDICATIVE)

380.95 (+0.41%)

164.20%

167.20%

INTEREST RATE ANNUALLY

BONUS YIELD P.A.

LAST UPDATE May 08, 2024

18:00:00.676

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KEY DATA	
Underlying	STOXX® Europe 600 Oil
	& Gas EUR Price Index
Underlying price (indicative)	EUR 380.95
Underlying date/time	May 08, 2024
onderlying date/time	20:00:00.000
Starting value	EUR 217.98
Barrier	EUR 130.79
Barrier reached	no
Observation barrier	on the final valuation
	date
Distance to barrier	65.67%
Bonus level	CZK 239.78
Bonus amount	110.00%
Cap	unlimited
Maximum amount	0.00%
Bonus yield p.a.	-
Bonus yield remaining	-
term	
Fixed interest rate annually	-
Max. yield p.a.	
Accrued interest	Dirty (included in the
Accided interest	price)
Agio	-4.33%
Agio p.a. in %	-3.74%
Maturity date	Jul 07, 2025
Final valuation date	Jul 02, 2025
Issue date	Jul 07, 2020
Tradeable unit/nominal	CZK 1,000
value	
Multiplier	-
Expected market trend	sideways, bullish
Listing	Stuttgart
Product currency	CZK
Underlying currency	EUR

CONTACT/INFORMATION	
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Cash settlement

Capital Gains Tax / no Foreign Capital Gains

Settlement method

Taxation

DESCRIPTION

BARR, DIST, %

65.67%

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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