## FACTSHEET BONUS CERTIFICATE SDGP UNCAPPED BONUS IN CZK

ISIN: AT0000A2HQH2 / WKN: RC0Y5A **INVESTMENT Product without Capital Protection** Plus Bonus Certificate without Cap



CHG. 1D +0.220 (+0.18%)	BID <b>119.38%</b>	ASK 122.38%	LAST UPDATE May 09, 2024 09:20:14.563
UNDERLYING PRICE (DELAYED) 2,953.16 (+0.11%)	barr. dist. % <b>53.65%</b>	INTEREST RATE ANNUALLY	BONUS YIELD P.A.

## 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 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

Types of Bonus Certificates are Bonus Certificates with Cap, Bonus Certificates without Cap, Bonus Certificates with Coupon, Plus+ Bonus Certificates, Reverse



KEY DATA	
Underlying	STOXX <sup>®</sup> Global Select Dividend 100 EUR Price Index
Underlying price (delayed)	EUR 2,953.16
Underlying date/time	May 09, 2024 09:05:01.000
Starting value	EUR 2,281.36
Barrier	EUR 1,368.82
Barrier reached	no
Observation barrier	on the final valuation date
Distance to barrier	53.65%
Bonus level	CZK 2,509.50
Bonus amount	110.00%
Сар	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 price)
Agio	-5.46%
Agio p.a. in %	-4.17%
Maturity date	Sep 02, 2025
Final valuation date	Aug 27, 2025
Issue date	Aug 31, 2020
Tradeable unit/nominal value	CZK 1,000
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

KEY DATA

CONTACT/INFORMATION		
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higher amount, at the end of the term. In case of a cap, the cap represents the to the performance of the underlying.

Bonus Certificates and Twin Win-Certificates.

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