

FACTSHEET
BONUS CERTIFICATE **VODIK BONUS**

ISIN: AT0000A2RJZ8 / WKN: RC03U9
INVESTMENT Product without Capital Protection
Plus Bonus Certificate without Cap



CHG. 1D
+0.060 (+0.06%)

BID
95.20%

ASK
98.20%

LAST UPDATE
**May 09, 2024
18:00:02.137**

UNDERLYING PRICE (DELAYED)
2,086.74 (+0.13%)

BARR. DIST. %
28.75%

INTEREST RATE ANNUALLY
-

BONUS YIELD P.A.
7.53%

KEY DATA

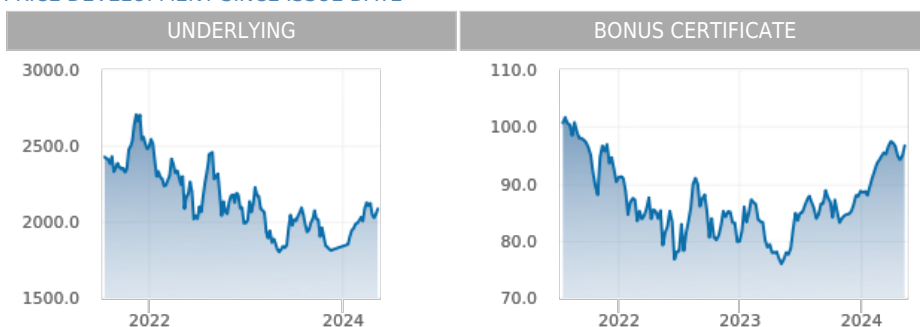
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|------------------------------|--|
| Underlying | Solactive Hydrogen EUR Index 3.5% AR |
| Underlying price (delayed) | EUR 2,086.74 |
| Underlying date/time | May 09, 2024 18:14:41.000 |
| Starting value | EUR 2,478.13 |
| Barrier | EUR 1,486.88 |
| Barrier reached | no |
| Observation barrier | on the final valuation date |
| Distance to barrier | 28.75% |
| Bonus level | CZK 2,849.85 |
| Bonus amount | 115.00% |
| Cap | unlimited |
| Maximum amount | 0.00% |
| Bonus yield p.a. | 7.53% |
| Bonus yield remaining term | 17.11% |
| Fixed interest rate annually | - |
| Max. yield p.a. | - |
| Accrued interest | Dirty (included in the price) |
| Agio | 16.62% |
| Agio p.a. in % | 7.32% |
| Maturity date | Jul 13, 2026 |
| Final valuation date | Jul 08, 2026 |
| Issue date | Jul 13, 2021 |
| 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 |

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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