

PRODUKTOVÝ LIST
BONUSOVÝ CERTIFIKÁT ROPNE SPOLECNOSTI BONUS

ISIN: AT0000A2GKL9 / WKN: RC0YV2
INVESTIČNÍ produkt bez kapitálové ochrany
Bonusový certifikát bez Cap



ZMĚNA
-0,28 (-0,17 %)

NÁKUP
162,25 %

PRODEJ
165,25 %

POSLEDNÍ AKTUALIZACE
**03.05.2024
09:37:01.935**

CENA PODKL. AKTIVA (INDIKATIVNÍ)
376,21 (-0,21 %)

BARIÉRA VZDÁL. %
65,24 %

KUPÓN V % P.A.
-

BONUSOVÝ VÝNOS P.A.
-

ZÁKLADNÍ DATA

Podkladové aktivum	STOXX® Europe 600 Oil & Gas EUR Price Index
Cena podkl. aktiva (indikativní)	EUR 376,21
Pod. aktivum/datum	03.05.2024 09:37:36.000
Počáteční hodnota	EUR 217,98
Bariéra	EUR 130,79
Bariéra prolomena	ne
Observation barrier	poslední den sledování
Vzdálenost od bariéry	65,24 %
Úroveň bonusu	CZK 250,68
Výše bonusu	115,00 %
Cap	neomezené
Maximální částka	0,00 %
Fixní roční úrokový výnos	-
Maximální zisk p.a.	-
Naběhlý úrok	Dirty (započten v ceně)
Datum splatnosti	07.07.2025
Poslední pozorování	02.07.2025
Den emise	07.07.2020
Multiplier	-
Očekávaní trhu	mírně rostoucí trh
Kótováno na burze	Stuttgart
Měna produktu	CZK
Měna podkl. aktiva	EUR
Způsob vypořádání	Finanční vypořádání
Daňový režim	Daň z kapitálových příjmů / Srážková daň EU neuplatněna

POPIS

If, during the term, the underlying always quotes above the barrier, at least the bonus amount is paid out at the maturity date. The payout is unlimited i.e. investors participate without a cap in price gains of the underlying.

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.

VÝVOJ CENY OD EMISE



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