

PRODUKTOVÝ LIST
BONUSOVÝ CERTIFIKÁT MEGATRENDS BONUS&WACHSTUM



ISIN: AT0000A2QDP4 / WKN: RC03HA
INVESTIČNÍ produkt bez kapitálové ochrany
Bonusový certifikát bez Cap

ZMĚNA
+0,47 (+0,46 %)

NÁKUP
100,95 %

PRODEJ
102,45 %

POSLEDNÍ AKTUALIZACE
**03.05.2024
18:00:00.148**

CENA PODKL. AKTIVA (ZPOŽDĚNÁ)
161,63 (+0,60 %)

BARIÉRA VZDÁL. %
42,11 %

KUPÓN V % P.A.
-

BONUSOVÝ VÝNOS P.A.
3,73 %

ZÁKLADNÍ DATA

Podkladové aktivum	iSTOXX Global Megatrends Select 50 Price EUR
Cena podkl. aktiva (zpožděná)	EUR 161,63
Pod. aktivum/datum	03.05.2024 18:14:49.000
Počáteční hodnota	EUR 170,13
Bariéra	EUR 93,57
Bariéra prolomena	ne
Observation barrier	nepřetržitě
Vzdálenost od bariéry	42,11 %
Úroveň bonusu	EUR 187,14
Výše bonusu	110,00 %
Cap	neomezené
Maximální částka	0,00 %
Fixní roční úrokový výnos	-
Maximální zisk p.a.	-
Naběhlý úrok	Dirty (započten v ceně)
Datum splatnosti	14.04.2026
Poslední pozorování	09.04.2026
Den emise	14.04.2021
Multiplier	-
Očekávaní trhu	mírně rostoucí trh
Kótováno na burze	Vídeň, Stuttgart
Měna produktu	EUR
Měna podkl. aktiva	EUR
Způsob vypořádání	Finanční vypořádání
Daňový režim	Daň z kapitálových příjmů / Srážková daň EU neuplatněna

POPIS

With the Megatrends Bonus&Growth certificate investors participate without any yield limitation at 100% in the positive performance of the underlying iSTOXX® Global Megatrends Select 50 Price EUR index at the end of the term. Provided the barrier of 55% of the index starting value was never touched our undercut during the observation period, the certificate will be redeemed at the minimum of 110% of the nominal value. In the event of a barrier violation during the term investors are exposed to full market risk; this means a substantial capital loss is possible.

Details on the **iSTOXX® Global Megatrends Select 50 Price EUR index** as well as the current list of index members can be found on the website of the index provider STOXX Ltd.

VÝVOJ CENY OD EMISE



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