

PRODUKTOVÝ LIST
BONUSOVÝ CERTIFIKÁT EUROPA INFLATIONS BONUS&SICHERHEIT 5

ISIN: AT0000A2VYC8 / WKN: RC05Y5
INVESTIČNÍ produkt bez kapitálové ochrany
Bonusový certifikát s kuponem



ZMĚNA
+0,09 (+0,09 %)

NÁKUP
95,24 %

PRODEJ
96,74 %

POSLEDNÍ AKTUALIZACE
**10.05.2024
15:30:00.094**

CENA PODKL. AKTIVA (INDIKATIVNÍ)
5 084,20 (+0,47 %)

BARÉRA VZDÁL. %
63,36 %

KUPÓN V % P.A.
-

BONUSOVÝ VÝNOS P.A.
-

ZÁKLADNÍ DATA

Podkladové aktivum	EURO STOXX 50®
Cena podkl. aktiva (indikativní)	EUR 5 084,20
Pod. aktivum/datum	10.05.2024 19:33:11.000
Počáteční hodnota	EUR 3 802,01
Bariera	EUR 1 862,98
Bariera prolomena	ne
Observation barrier	nepřetržitě
Vzdálenost od bariéry	63,36 %
Úroveň bonusu	EUR 3 802,01
Výše bonusu	100,00 %
Cap	EUR 3 802,01
Maximální částka	100,00 %
Fixní roční úrokový výnos	-
Maximální zisk p.a.	1,15 %
Naběhlý úrok	Dirty (započten v ceně)
Datum splatnosti	07.04.2027
Poslední pozorování	02.04.2027
Den emise	08.04.2022
Nominální hodnota	EUR 1 000
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
Vyplacený kupón	9,26 % (EUR 92,58) dne 08.04.2023 3,17 % (EUR 31,68) dne 07.04.2024

POPIS

With the certificate **Europe Inflation Bonus&Safety 5** investors receive an annual interest rate consisting of two components: 0.5% fixed interest rate plus the euro area inflation rate. The nominal amount is repaid at 100% if the EURO STOXX 50® index always quotes above the barrier of 49% of its starting value during the term. In the event of a barrier violation, investors are exposed to market risk on a one-to-one basis. In this case, a substantial capital loss is possible.

Details on the index can be found on the website of the index provider STOXX

VÝVOJ CENY OD EMISE



KONTAKT / INFORMACE

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