

PRODUKTOVÝ LIST
BONUSOVÝ CERTIFIKÁT EUROPA INFLATIONS BONUS&SICHERHEIT 10

ISIN: AT0000A2ZT27 / WKN: RC07MB
INVESTIČNÍ produkt bez kapitálové ochrany
Bonusový certifikát s kuponem



ZMĚNA
+0,08 (+0,08 %)

NÁKUP
99,21 %

PRODEJ
100,71 %

POSLEDNÍ AKTUALIZACE
**10.05.2024
15:29:59.707**

CENA PODKL. AKTIVA (INDIKATIVNÍ)
5 083,97 (+0,47 %)

BARÉRA VZDÁL. %
66,27 %

KUPÓN V % P.A.
-

BONUSOVÝ VÝNOS P.A.
-

ZÁKLADNÍ DATA

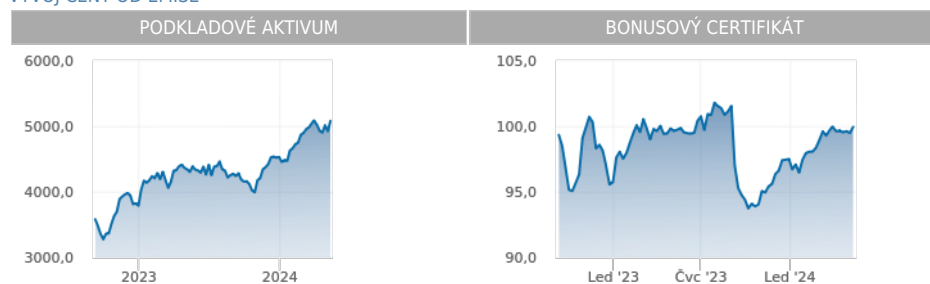
Podkladové aktivum	EURO STOXX 50®
Cena podkl. aktiva (indikativní)	EUR 5 083,97
Pod. aktivum/datum	10.05.2024 20:00:36.000
Počáteční hodnota	EUR 3 500,14
Bariera	EUR 1 715,07
Bariera prolomena	ne
Observation barrier	nepřetržitě
Vzdálenost od bariéry	66,27 %
Úroveň bonusu	EUR 3 500,14
Výše bonusu	100,00 %
Cap	EUR 3 500,14
Maximální částka	100,00 %
Fixní roční úrokový výnos	-
Maximální zisk p.a.	-
Naběhlý úrok	Dirty (započten v ceně)
Datum splatnosti	07.09.2027
Poslední pozorování	02.09.2027
Den emise	07.09.2022
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 neuplatněna
Vyplacený kupón	6,4927 % (EUR 64,93) dne 07.09.2023

POPIS

With the certificate **Europe Inflation Bonus&Safety 10** investors receive an annual interest rate consisting of two components: 1% 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



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