

PRODUKTOVÝ LIST
BONUSOVÝ CERTIFIKÁT EUROPA BONUS&SICHERHEIT 22

ISIN: AT0000A32SW4 / WKN: RC08T3
INVESTIČNÍ produkt bez kapitálové ochrany
Bonusový certifikát s Cap



ZMĚNA
+0,06 (+0,05 %)

NÁKUP
111,34 %

PRODEJ
112,84 %

POSLEDNÍ AKTUALIZACE
**10.05.2024
17:59:59.707**

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

BARÉRA VZDÁL. %
58,70 %

KUPÓN V % P.A.
-

BONUSOVÝ VÝNOS P.A.
4,72 %

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 4 285,42
Bariera	EUR 2 099,86
Bariera prolomena	ne
Observation barrier	nepřetržitě
Vzdálenost od bariéry	58,70 %
Úroveň bonusu	EUR 5 785,32
Výše bonusu	135,00 %
Cap	EUR 5 785,32
Maximální částka	135,00 %
Bonusový výnos p.a.	4,72 %
Bonusový výnos v %	19,64 %
Ážio	-4,88 %
Ážio p.a. v %	-1,28 %
Datum splatnosti	31.03.2028
Poslední pozorování	28.03.2028
Den emise	31.03.2023
Nominální hodnota	EUR 1 000
Multipler	-
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 certificate Europe Bonus&Safety 22 investors can obtain a bonus yield of 35% (based on the issue price) at the end of the term (March 2028) if the price of the EURO STOXX 50® index never declines by 51% or more of its starting value during the observation period. Due to the cap this represents the maximum amount.

If the underlying touches or undercuts the barrier of 49% of the starting value, redemption will be effected according to the performance of the underlying (percent index performance from the starting value to the closing price at the final valuation date). Even if the bonus mechanism is suspended, investors can generate a maximum yield of 35% over five years term.

Details on the **EURO STOXX 50® 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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