

PRODUKTOVÝ LIST
BONUSOVÝ CERTIFIKÁT EUROPA/GLOBAL BONUS&SICHERHEIT 5



ISIN: AT0000A347X9 / WKN: RC09FP
INVESTIČNÍ produkt bez kapitálové ochrany
Bonusový certifikát s Cap

ZMĚNA
+0,07 (+0,06 %)

NÁKUP
111,93 %

PRODEJ
113,43 %

POSLEDNÍ AKTUALIZACE
**09.05.2024
18:00:00.261**

CENA PODKL. AKTIVA (ZPOŽDĚNÁ)

-

BARIÉRA VZDÁL. %

55,80 %

KUPÓN V % P.A.

-

BONUSOVÝ VÝNOS P.A.

5,82 %

ZÁKLADNÍ DATA

Podkladové aktivum	Worst of Basket
Cena podkl. aktiva (zpožděná)	-
Pod. aktivum/datum	-
Bariéra	EUR 49,00
Bariéra prolomena	ne
Observation barrier	nepřetržitě
Vzdálenost od bariéry	55,80 %
Úroveň bonusu	EUR 143,00
Výše bonusu	143,00 %
Cap	EUR 143,00
Maximální částka	143,00 %
Bonusový výnos p.a.	5,82 %
Bonusový výnos v %	26,07 %
Ážio	2,33 %
Ážio p.a. v %	0,56 %
Datum splatnosti	14.06.2028
Poslední pozorování	09.06.2028
Den emise	14.06.2023
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

KONTAKT / INFORMACE

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POPIS

With the certificate Europe/Global Bonus&Safety 5 investors can obtain a bonus yield of 43% (based on the issue price) at the end of the term (June 2028) if the price of the EURO STOXX 50® index and the STOXX® Global Select Dividend 100 Price EUR 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 worse performing 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 43% 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. Details on the **STOXX® Global Select Dividend 100 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



PODKLADOVÉ AKTIVUM WORST OF BASKET - SLOŽENÍ KOŠE

Zobrazujem 1 do 2 z 2 výsledků

JMÉNO ISIN	MĚNA	POČÁTEČ NÍ HODNOT A	BARIÉRA	CENA	VZDÁL. BARIÉRY	ZMĚNA V %	ZMĚNA OD POČ. V %	POSLEDNÍ AKTUALIZAC E
EURO STOXX 50® EU0009658145	EUR	4 347,5 5	2 130,3 0	5 060,24 (indikativ ní)	57,90 %	0,35 %	16,39 %	09.05.202 4 22:00
STOXX® Global Select Dividend 100 EUR Price Index US26063V1180	EUR	2 663,8 3	1 305,2 8	2 952,80 (zpožděn é)	55,80 %	0,10 %	10,85 %	09.05.202 4 20:14

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