

PRODUKTOVÝ LIST
BONUSOVÝ CERTIFIKÁT ATX®

ISIN: AT0000A37GM9 / WKN: RC1BCZ
INVESTIČNÍ produkt bez kapitálové ochrany
Bonusový certifikát s Cap



ZMĚNA

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NÁKUP

EUR 30,910

PRODEJ

EUR 30,990

POSLEDNÍ AKTUALIZACE

30.04.2024

15:29:59.286

CENA PODKL. AKTIVA (INDIKATIVNÍ)

3 483,25 (-1,14 %)

BARIÉRA VZDÁL. %

26,79 %

KUPÓN V % P.A.

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BONUSOVÝ VÝNOS P.A.

5,42 %

ZÁKLADNÍ DATA

Podkladové aktivum	ATX®
Cena podkl. aktiva (indikativní)	EUR 3 483,25
Pod. aktivum/datum	30.04.2024 20:00:37.000
Počáteční hodnota	EUR 3 091,42
Bariéra	EUR 2 550,00
Bariéra prolomena	ne
Observation barrier	nepřetržitě
Vzdálenost od bariéry	26,79 %
Úroveň bonusu	EUR 3 250,00
Výše bonusu	EUR 32,50
Cap	EUR 3 250,00
Maximální částka	EUR 32,50
Bonusový výnos p.a.	5,42 %
Bonusový výnos v %	4,87 %
Ážio	-11,03 %
Ážio p.a. v %	-12,17 %
Datum splatnosti	26.03.2025
Poslední pozorování	21.03.2025
Den emise	06.10.2023
Nominální hodnota	1 unit
Multiplier	0,01
Očekávní 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

If, during the term, the underlying always quotes above the barrier, at least the bonus amount is paid out at the maturity date. The cap represents the maximum amount.

In case, during the term, the barrier is touched or undercut, the bonus mechanism is suspended. At the maturity date the certificate is redeemed analogue to the performance of the underlying. Even if the bonus mechanism is suspended, the maximum amount remains limited and investors do not participate in price increases beyond the cap.

VÝVOJ CENY OD EMISE



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