

PRODUKTOVÝ LIST
BONUSOVÝ CERTIFIKÁT ROPNE SPOLECNOSTI BONUS



ISIN: AT0000A2GKL9 / WKN: RC0YV2
INVESTIČNÍ produkt bez kapitálové ochrany
Bonusový certifikát bez Cap

ZMĚNA
+0,72 (+0,43 %)

NÁKUP
165,55 %

PRODEJ
168,55 %

POSLEDNÍ AKTUALIZACE
**26.04.2024
18:00:01.148**

CENA PODKL. AKTIVA (INDIKATIVNÍ)
384,97 (+0,40 %)

BARÉRA VZDÁL. %
66,03 %

KUPÓN V % P.A.
-

BONUSOVÝ VÝNOS P.A.
-

ZÁKLADNÍ DATA

Podkladové aktivum	STOXX® Europe 600 Oil & Gas EUR Price Index
Cena podkl. aktiva (indikativní)	EUR 384,97
Pod. aktivum/datum	26.04.2024 20:00:02.000
Počáteční hodnota	EUR 217,98
Bariéra	EUR 130,79
Bariéra prolomena	ne
Observation barrier	poslední den sledování
Vzdálenost od bariéry	66,03 %
Úroveň bonusu	CZK 250,68
Výše bonusu	115,00 %
Cap	neomezené
Maximální částka	0,00 %
Fixní roční úrokový výnos	-
Maximální zisk p.a.	-
Naběhlý úrok	Dirty (započten v ceně)
Datum splatnosti	07.07.2025
Poslední pozorování	02.07.2025
Den emise	07.07.2020
Multiplier	-
Očekávaní trhu	mírně rostoucí trh
Kótováno na burze	Stuttgart
Měna produktu	CZK
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 payout is unlimited i.e. investors participate without a cap in price gains of the underlying.

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.

VÝVOJ CENY OD EMISE



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