

PRODUKTOVÝ LIST
BONUSOVÝ CERTIFIKÁT CAPPED BONUS MSCI EM (USD)



ISIN: AT0000A2S6A9 / WKN: RC036G
INVESTIČNÍ produkt bez kapitálové ochrany
Bonusový certifikát Plus s Cap

ZMĚNA
+0,15 (+0,17 %)

NÁKUP
86,63 %

PRODEJ
88,63 %

POSLEDNÍ AKTUALIZACE
**14.05.2024
18:00:02.084**

CENA PODKL. AKTIVA (ZPOŽDĚNÁ)
1 081,85 (+0,31 %)

BARIÉRA VZDÁL. %
14,18 %

KUPÓN V % P.A.
-

BONUSOVÝ VÝNOS P.A.
10,68 %

ZÁKLADNÍ DATA

Podkladové aktivum	MSCI Emerging Markets Price Index USD
Cena podkl. aktiva (zpožděná)	USD 1 081,85
Pod. aktivum/datum	14.05.2024 17:59:50.000
Počáteční hodnota	USD 1 326,38
Bariéra	USD 928,46
Bariéra prolomena	ne
Observation barrier	poslední den sledování
Vzdálenost od bariéry	14,18 %
Úroveň bonusu	USD 1 326,38
Výše bonusu	100,00 %
Cap	USD 2 122,20
Maximální částka	160,00 %
Bonusový výnos p.a.	10,68 %
Bonusový výnos v %	12,83 %
Ážio	8,66 %
Ážio p.a. v %	7,24 %
Datum splatnosti	23.07.2025
Poslední pozorování	18.07.2025
Den emise	23.07.2021
Nominální hodnota	USD 1 000
Multiplier	-
Očekávaní trhu	mírně rostoucí trh
Kótováno na burze	Stuttgart
Měna produktu	USD
Měna podkl. aktiva	USD
Způsob vypořádání	Finanční vypořádání
Daňový režim	Daň z kapitálových příjmů / Srážková daň EU neuplatněna

POPIS

The barrier is observed solely at the end of the term. If, at the final valuation date, the closing price of the underlying quotes above the barrier, the bonus amount is paid out at the maturity date. The cap represents the maximum amount.

If, at the valuation date, the barrier is touched or undercut by the closing price, the bonus mechanism is suspended. At the maturity date, payout is effected analogue to the performance of the underlying.

VÝVOJ CENY OD EMISE



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