

PRODUKTOVÝ LIST
BONUSOVÝ CERTIFIKÁT **AI/ROBOTICS BONUS&WACHSTUM 3**



ISIN: AT0000A2STY8 / WKN: RC04NA
INVESTIČNÍ produkt bez kapitálové ochrany
Bonusový certifikát bez Cap

ZMĚNA
-0,62 (-0,61 %)

NÁKUP
99,45 %

PRODEJ
100,95 %

POSLEDNÍ AKTUALIZACE
**08.05.2024
16:21:17.563**

CENA PODKL. AKTIVA (ZPOŽDĚNÁ)
2 860,88 (-1,08 %)

BARIÉRA VZDÁL. %
46,22 %

KUPÓN V % P.A.
-

BONUSOVÝ VÝNOS P.A.
3,59 %

ZÁKLADNÍ DATA

Podkladové aktivum	Solactive Robotics & AI EUR Index 3.5% AR
Cena podkl. aktiva (zpožděná)	EUR 2 860,88
Pod. aktivum/datum	08.05.2024 16:07:41.000
Počáteční hodnota	EUR 2 903,17
Bariéra	EUR 1 538,68
Bariéra prolomena	ne
Observation barrier	závěrečná cena
Vzdálenost od bariéry	46,22 %
Úroveň bonusu	EUR 3 193,49
Výše bonusu	110,00 %
Cap	neomezené
Maximální částka	0,00 %
Fixní roční úrokový výnos	-
Maximální zisk p.a.	-
Naběhlý úrok	Dirty (započten v ceně)
Datum splatnosti	15.10.2026
Poslední pozorování	12.10.2026
Den emise	15.10.2021
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 **AI/RoboticsBonus&Growth 3** certificate investors participate without any yield limitation at 100% in the positive performance of the underlying Solactive® Robotics & AI EUR Index 3.5% AR at the end of the term. Provided the barrier of 53% of the index` starting value was never touched our undercut during the observation period, the certificate will be redeemed at the minimum of 110% of the nominal value. In the event of a barrier violation during the term investors are exposed to full market risk; this means a substantial capital loss is possible.

Details on the **Solactive® Robotics & AI EUR Index 3.5% AR** as well as the current list of index members can be found on the website of the index provider Solactive® AG

VÝVOJ CENY OD EMISE



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