

PRODUKTOVÝ LIST  
BONUSOVÝ CERTIFIKÁT EUROPA INFLATIONS BONUS&SICHERHEIT 4



ISIN: AT0000A2VBB8 / WKN: RC05PN  
INVESTIČNÍ produkt bez kapitálové ochrany  
Bonusový certifikát s kuponem

ZMĚNA  
**+0,27 (+0,28 %)**

NÁKUP  
**95,28 %**

PRODEJ  
**96,78 %**

POSLEDNÍ AKTUALIZACE  
**02.05.2024  
11:11:29.046**

CENA PODKL. AKTIVA (INDIKATIVNÍ)  
**4 911,58 (+0,22 %)**

BARÉRA VZDÁL. %  
**65,03 %**

KUPÓN V % P.A.  
-

BONUSOVÝ VÝNOS P.A.  
-

#### ZÁKLADNÍ DATA

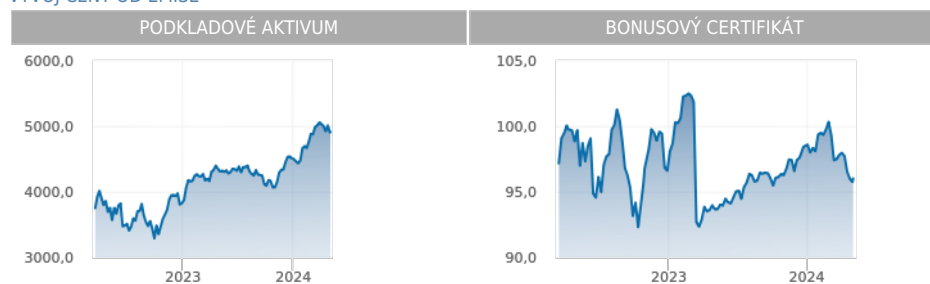
|                                  |                                                                          |
|----------------------------------|--------------------------------------------------------------------------|
| Podkladové aktivum               | EURO STOXX 50®                                                           |
| Cena podkl. aktiva (indikativní) | EUR 4 911,58                                                             |
| Pod. aktivum/datum               | 02.05.2024<br>11:11:47.000                                               |
| Počáteční hodnota                | EUR 3 505,29                                                             |
| Bariera                          | EUR 1 717,59                                                             |
| Bariera prolomena                | ne                                                                       |
| Observation barrier              | nepřetržitě                                                              |
| Vzdálenost od bariéry            | 65,03 %                                                                  |
| Úroveň bonusu                    | EUR 3 505,29                                                             |
| Výše bonusu                      | 100,00 %                                                                 |
| Cap                              | EUR 3 505,29                                                             |
| Maximální částka                 | 100,00 %                                                                 |
| Fixní roční úrokový výnos        | -                                                                        |
| Maximální zisk p.a.              | -                                                                        |
| Naběhlý úrok                     | Dirty (započten v ceně)                                                  |
| Datum splatnosti                 | 09.03.2027                                                               |
| Poslední pozorování              | 04.03.2027                                                               |
| Den emise                        | 09.03.2022                                                               |
| 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 /<br>Srážková daň EU                           |
| Vyplacený kupón                  | 9,74 % (EUR 97,39) dne 09.03.2023<br>3,2443 % (EUR 32,44) dne 07.03.2024 |

#### POPIS

With the certificate **Europe Inflation Bonus&Safety 4** investors receive an annual interest rate consisting of two components: 0.4% fixed interest rate plus the euro area inflation rate. The nominal amount is repaid at 100% if the EURO STOXX 50® index always quotes above the barrier of 49% of its starting value during the term. In the event of a barrier violation, investors are exposed to market risk on a one-to-one basis. In this case, a substantial capital loss is possible.

Details on the index can be found on the website of the index provider STOXX

#### VÝVOJ CENY OD EMISE



#### KONTAKT / INFORMACE

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