

PRODUKTOVÝ LIST
BONUSOVÝ CERTIFIKÁT PARTICIPACNÍ CERTIFIKÁT AMERICKÝCH DLUHOPISU



ISIN: AT0000A38HW4 / WKN: RC1BYE
INVESTIČNÍ produkt bez kapitálové ochrany
Bonusový certifikát Plus s Cap

ZMĚNA
+0,01 (+0,01 %)

NÁKUP
91,71 %

PRODEJ
94,71 %

POSLEDNÍ AKTUALIZACE
**17.05.2024
18:00:01.280**

CENA PODKL. AKTIVA (ZPOŽDĚNÁ)
91,39 (-0,67 %)

BARIÉRA VZDÁL. %
34,42 %

KUPÓN V % P.A.
-

BONUSOVÝ VÝNOS P.A.
1,19 %

ZÁKLADNÍ DATA

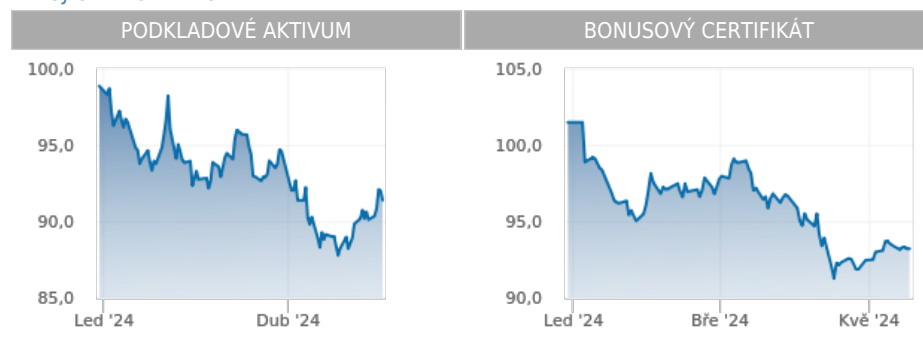
Podkladové aktivum	iShares 20+ Year Treasury Bond ETF
Cena podkl. aktiva (zpožděná)	USD 91,39
Pod. aktivum/datum	17.05.2024 20:00:00.159
Počáteční hodnota	USD 99,89
Bariéra	USD 59,93
Bariéra prolomena	ne
Observation barrier	poslední den sledování
Vzdálenost od bariéry	34,42 %
Úroveň bonusu	CZK 99,89
Výše bonusu	100,00 %
Cap	USD 164,82
Maximální částka	165,00 %
Bonusový výnos p.a.	1,19 %
Bonusový výnos v %	5,59 %
Ážio	3,52 %
Ážio p.a. v %	0,75 %
Datum splatnosti	28.12.2028
Poslední pozorování	22.12.2028
Den emise	29.12.2023
Nominální hodnota	CZK 1 000
Multiplier	-
Očekávní trhu	mírně rostoucí trh
Kótováno na burze	Stuttgart
Měna produktu	CZK
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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