## FACTSHEET BONUS CERTIFICATE ROPNE SPOLECNOSTI BONUS

ISIN: AT0000A2GKL9 / WKN: RC0YV2

**INVESTMENT Product without Capital Protection** 

Bonus Certificate without Cap



CHG. 1D

Maturity date

Issue date

Multiplier

Listing

**Taxation** 

Final valuation date

Expected market trend

Product currency Underlying currency

Settlement method

+0.340 (+0.20%)

UNDERLYING PRICE (INDICATIVE)

384.34 (+0.27%)

BID **165.59%** 

BARR. DIST. %

ASK

168.59%

Apr 23, 2024

Apr 23, 2024 18:00:00.989

INTEREST RATE ANNUALLY

BONUS YIELD P.A.

65.97%

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KEY DATA	
Underlying	STOXX <sup>®</sup> Europe 600 Oil
	& Gas EUR Price Index
Underlying price (indicative)	EUR 384.34
Underlying date/time	Apr 23, 2024
	19:59:59.000
Starting value	EUR 217.98
Barrier	EUR 130.79
Barrier reached	no
Observation barrier	on the final valuation date
Distance to barrier	65.97%
Bonus level	CZK 250.68
Bonus amount	115.00%
Cap	unlimited
Maximum amount	0.00%
Fixed interest rate annually	-
Max. yield p.a.	-
Accrued interest	Dirty (included in the

	Tax
CONTACT/INFORMATION	
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## **DESCRIPTION**

price)

Jul 07, 2025

Jul 02, 2025

Jul 07, 2020

Stuttgart CZK

**EUR** 

sideways, bullish

Cash settlement

Capital Gains Tax / no

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.

## PRICE DEVELOPMENT SINCE ISSUE DATE



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