

PRODUCT FACTSHEET
BONUS CERTIFICATE S&P 500 REVERZNÍ BONUS



ISIN: AT0000A21KP8 / WKN: RCOQDM
INVESTMENT Product without Capital Protection
Reverse Bonus Certificate with Cap

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|---|----------------------|-----------------------------|---|
| CHG. 1D -0.700 (-1.54%) | BID 43.22% | ASK 46.22% | LAST UPDATE Nov 25, 2022 19:00:01.122 |
| UNDERLYING PRICE (INDICATIVE) 4,030.01 (-0.36%) | BARR. DIST. % - | INTEREST RATE ANNUALLY - | BONUS YIELD P.A. - |

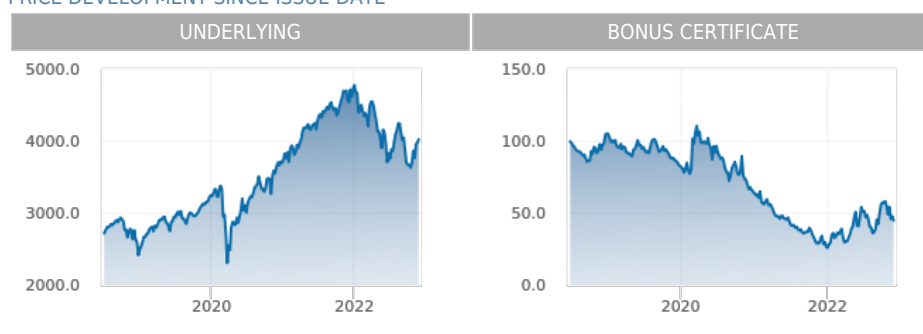
KEY DATA

| | |
|-------------------------------|--|
| Underlying | S&P 500® |
| Underlying price (indicative) | USD 4,030.01 |
| Underlying date/time | Nov 25, 2022 21:00:30.000 |
| Starting value | USD 2,716.31 |
| Barrier | - |
| Barrier reached | yes (Barrier: USD 3,938.65) |
| Observation barrier | continuously |
| Distance to barrier | - |
| Bonus level | CZK 2,037.23 |
| Bonus amount | - |
| Cap | USD 2,037.23 |
| Maximum amount | - |
| Bonus yield p.a. | - |
| Bonus yield remaining term | - |
| Maturity date | Jun 29, 2023 |
| Final valuation date | Jun 27, 2023 |
| Issue date | Jun 29, 2018 |
| Tradeable unit/nominal value | CZK 1,000 |
| Multiplier | - |
| Expected market trend | sideways, bearish |
| Listing | - |
| Product currency | CZK |
| Underlying currency | USD |
| Settlement method | Cash settlement |
| Taxation | Capital Gains Tax / no Foreign Capital Gains Tax |

DESCRIPTION

The barrier has been touched on February 16, 2021

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

| | |
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