

ISIN: AT0000A2AQQ8 / WKN: RC0V03
INVESTMENT Product without Capital Protection
Bonus Certificate with Cap

CHG. 1D -0.070 (-0.06%)	BID 114.54%	ASK 117.54%	LAST UPDATE Apr 25, 2024 18:00:00.193
UNDERLYING PRICE (DELAYED) 2,863.88 (-0.34%)	BARR. DIST. % 38.68%	INTEREST RATE ANNUALLY -	BONUS YIELD P.A. -

KEY DATA

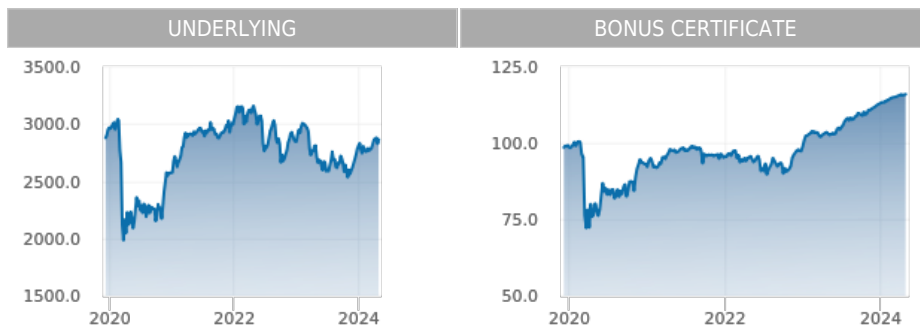
Underlying	STOXX® Global Select Dividend 100 EUR Price Index
Underlying price (delayed)	EUR 2,863.88
Underlying date/time	Apr 25, 2024 18:14:49.000
Starting value	EUR 2,926.65
Barrier	EUR 1,755.99
Barrier reached	no
Observation barrier	on the final valuation date
Distance to barrier	38.68%
Bonus level	CZK 3,424.18
Bonus amount	117.00%
Cap	EUR 3,424.18
Maximum amount	117.00%
Bonus yield p.a.	-
Bonus yield remaining term	-
Agio	20.12%
Agio p.a. in %	36.15%
Maturity date	Nov 29, 2024
Final valuation date	Nov 25, 2024
Issue date	Nov 29, 2019
Tradeable unit/nominal value	CZK 1,000
Multiplier	-
Expected market trend	sideways, bullish
Listing	-
Product currency	CZK
Underlying currency	EUR
Settlement method	Cash settlement
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

DESCRIPTION

If, during the term, the underlying always quotes above the barrier, at least the bonus amount is paid out at the maturity date. The cap represents the maximum amount.

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. Even if the bonus mechanism is suspended, the maximum amount remains limited and investors do not participate in price increases beyond the cap.

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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