## **FACTSHEET** BONUS CERTIFICATE DIVIDENDOVÉ AKCIE BONUS 3

ISIN: AT0000A2AQQ8 / WKN: RC0V03

**INVESTMENT Product without Capital Protection** 

Bonus Certificate with Cap



CHG. 1D

Multiplier

Listing

**Taxation** 

Expected market trend

Product currency

Underlying currency

Settlement method

-0.070 (-0.06%)

UNDERLYING PRICE (DELAYED)

2,863.88 (-0.34%)

114.54%

117.54%

INTEREST RATE ANNUALLY

BONUS YIELD P.A.

LAST UPDATE Apr 25, 2024

18:00:00.193

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

CONTACT/INFORMATION	
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sideways, bullish

Cash settlement

Capital Gains Tax / no Foreign Capital Gains

CZK

**EUR** 

Tax

## **DESCRIPTION**

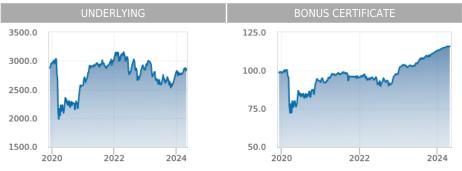
BARR, DIST. %

38.68%

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

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



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