

CHG. 1D --	BID <b>127.02%</b>	ASK <b>130.02%</b>	LAST UPDATE <b>Apr 23, 2024 18:00:01.181</b>
UNDERLYING PRICE (INDICATIVE) <b>144.41 (+2.13%)</b>	BARR. DIST. % <b>77.33%</b>	INTEREST RATE ANNUALLY -	BONUS YIELD P.A. <b>4.11%</b>

#### KEY DATA

Underlying	EURO STOXX® Banks Price Index
Underlying price (indicative)	EUR 144.41
Underlying date/time	Apr 23, 2024 20:00:40.000
Starting value	EUR 54.56
Barrier	EUR 32.74
Barrier reached	no
Observation barrier	on the final valuation date
Distance to barrier	77.33%
Bonus level	CZK 73.66
Bonus amount	135.00%
Cap	EUR 73.66
Maximum amount	135.00%
Bonus yield p.a.	4.11%
Bonus yield remaining term	3.83%
Agio	-50.88%
Agio p.a. in %	-53.31%
Maturity date	Mar 31, 2025
Final valuation date	Mar 27, 2025
Issue date	Mar 31, 2020
Tradeable unit/nominal value	CZK 1,000
Multiplier	-
Expected market trend	sideways, bullish
Listing	Stuttgart
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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