FACTSHEET BONUS CERTIFICATE 2,65% EVROPA / AMERIKA BONUS

ISIN: AT0000A2J4L2 / WKN: RC0Y7C INVESTMENT Product without Capital Protection Bonus Certificate with Coupon



CHG. 1D	BID	ASK	LAST UPDATE
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KEY DATA						
Underlying		Worst of Basket				
Underlying date/time						
Barrier		CZK 60.00				
Barrier reached		no				
Observation barrier		on the final valuation date				
Bonus level		CZK 100.00				
Bonus amount		100.00%				
Сар		CZK 100.00				
Maximum amount		100.00%				
Fixed interest rate ar	nually	2.65%				
Max. yield p.a.		-				
Accrued interest		Dirty (included in the price)				
Maturity date		Oct 16, 2023				
Final valuation date		Oct 12, 2023				
Issue date		Oct 14, 2020				
Tradeable unit/nomir value	al	CZK 1,000				
Multiplier		-				
Expected market tren	nd	sideways, bullish				
Listing		-				
Product currency		CZK				
Underlying currency		CZK				
Settlement method		Cash settlement				
Taxation		Capital Gains Tax / Foreign Capital Gains Tax				
Paid interest rate	2.65%	(CZK 26.50) on Oct 14, 2021				
	2.65%	(CZK 26.50) on Oct 14, 2022				
	2.65%	(CZK 26.50) on Oct 14, 2023				

DESCRIPTION

During the term, investors obtain fixed interest payments. If, during the term, the underlying always quotes above the barrier, the certificate is redeemed at the nominal value.

If, during the term, the barrier is touched or undercut, the bonus mechanism is suspended. At the maturity date payment is effected analogue to the performance of the underlying. The redemption amount is limited to the nominal value.



UNDERLYING WORST OF BASKET - BASKET MEMBERS

NAME ISIN	CUR	START VALUE	BARR.	PRICE	TO		CHG. % START	LAST UPDATE
EURO STOXX 50® EU0009658145	EUR	3,279.19	1,967.51	4,921.54 (indicative)	60.02%	-0.43%	50.08%	Apr 16, 2024 5:54 pm
S&P 500 US78378X1072	USD	3,511.93	2,107.16	5,064.82 (indicative)	58.40%	0.07%	44.22%	Apr 16, 2024 5:54 pm

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