

PRODUCT FACTSHEET
BONUS CERTIFICATE SDGP / SPX CAPPED BONUS (CZK)



ISIN: AT0000A2RAG7 / WKN: RC03SM
INVESTMENT Product without Capital Protection
Bonus Certificate with Cap

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CHG. 1D -0.170 (-0.19%)	BID 86.35%	ASK 89.35%	LAST UPDATE Nov 25, 2022 19:00:00.854
UNDERLYING PRICE (DELAYED) -	BARR. DIST. % 36.10%	INTEREST RATE ANNUALLY -	BONUS YIELD P.A. 10.91%

KEY DATA

Underlying	Worst of Basket
Underlying price (delayed)	-
Underlying date/time	-
Barrier	CZK 60.00
Barrier reached	no
Observation barrier	on the final valuation date
Distance to barrier	36.10%
Bonus level	CZK 111.00
Bonus amount	111.00%
Cap	CZK 111.00
Maximum amount	111.00%
Bonus yield p.a.	10.91%
Bonus yield remaining term	24.23%
Agio	-4.75%
Agio p.a. in %	-2.30%
Maturity date	Dec 30, 2024
Final valuation date	Dec 20, 2024
Issue date	Jun 30, 2021
Tradeable unit/nominal value	CZK 1,000
Multiplier	-
Expected market trend	sideways, bullish
Listing	-
Product currency	CZK
Underlying currency	CZK
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



UNDERLYING WORST OF BASKET - BASKET MEMBERS

NAME ISIN	CUR	START VALUE	BARR.	PRICE	DIST. % TO BARR.	CHG. % PREV. DAY	CHG. % START	LAST UPDATE
STOXX® Global Select Dividend 100 EUR Price Index US26063V1180	EUR	2,921.39	1,752.83	2,915.14 (delayed)	39.87%	0.60%	-0.21%	Nov 24, 2022 8:18 PM
S&P 500® US78378X1072	USD	4,291.80	2,575.08	4,030.01 (indicative)	36.10%	-0.36%	-6.10%	Nov 25, 2022 10:00 PM

CONTACT/INFORMATION

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