

CHG. 1D
+0.080 (+0.08%)

BID
102.91%

ASK
105.91%

LAST UPDATE
Apr 19, 2024
17:59:59.912

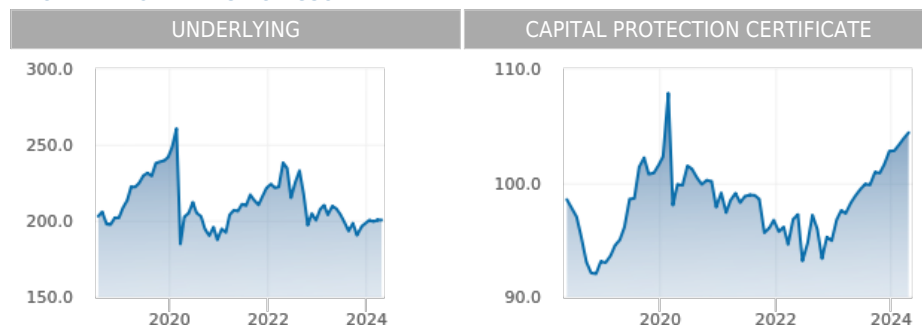
KEY DATA

Underlying	STOXX® Global Infrastructure Select 30 EUR Price Index
Underlying price (delayed)	EUR 200.48
Underlying date/time	Apr 19, 2024 18:14:50.000
Starting value	EUR 203.38
Capital protection amount	100%
Participation factor	100.00%
Cap	unlimited
Maturity date	May 15, 2024
Final valuation date	May 13, 2024
Issue date	May 15, 2018
Tradeable unit/nominal value	CZK 1,000
Expected market trend	bullish
Listing	-
Product currency	CZK
Underlying currency	EUR
Currency hedged (quanto)	yes
Settlement method	Cash settlement
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax
Observations on averaging valuation dates	222.09 on May 13, 2019 202.92 on May 13, 2020 209.02 on May 14, 2021 236.09 on May 13, 2022 211.61 on May 15, 2023 - May 13, 2024

DESCRIPTION

Capital Protection Certificates enable investors to invest into an underlying such as shares, indices, commodities etc. and to be capital protected at the end of the term. Investors obtain either interest payments or participate in the performance of the underlying.

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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