

PRODUCT FACTSHEET
CAPITAL PROTECTION CERTIFICATE EVROPA BLUE CHIP BOND 3



ISIN : AT0000A2EG35 / WKN: RC0XJW
INVESTMENT Product with Capital Protection
coupon orientated

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CHG. 1D -0.010 (-0.01%)	BID 93.21%	ASK 95.24%	LAST UPDATE Dec 01, 2021 18:17:06.690
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KEY DATA

Underlying	Worst of Basket
Underlying price (delayed)	-
Underlying date/time	-
Starting value	CZK 100.00
Capital protection amount	100%
Participation factor	-
Cap	-
Variable interest rate annually	2.50%
Variable payout level	100.00 / 100.00 / 100.00 / 100.00 / 100.00
Maturity date	Apr 30, 2025
Final valuation date	Apr 25, 2025
Issue date	Apr 30, 2020
Tradeable unit/nominal value	CZK 1,000
Expected market trend	bullish
Listing	-
Product currency	CZK
Underlying currency	CZK
Currency hedged (quanto)	yes
Settlement method	Cash settlement
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax
Paid interest rate	0.00% on Apr 30, 2021

DESCRIPTION

Guarantee 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

CAPITAL PROTECTION CERTIFICATE



UNDERLYING WORST OF BASKET - BASKET MEMBERS

NAME ISIN	CUR	START VALUE	BARR.	PRICE	DIST. % TO BARR.	CHG. % PREV. DAY	CHG. % START	LAST UPDATE
STOXX® Europe 600 Oil & Gas EUR Price Index EU0009658780	EUR	219.16	219.16	269.80 (indicative)	18.77%	1.47%	23.11%	Dec 01, 2021 7:30 PM
STOXX® Europe 600 Health Care EUR Price Index EU0009658723	EUR	914.01	914.01	1,027.73 (indicative)	11.07%	0.38%	12.44%	Dec 01, 2021 7:30 PM
STOXX® Europe 600 Telecommunications EUR Price Index EU0009658947	EUR	206.77	206.77	225.16 (delayed)	8.17%	1.44%	8.89%	Dec 01, 2021 5:50 PM

CONTACT/INFORMATION

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