

PRODUCT FACTSHEET
BONUS CERTIFICATE ROPNE SPOLECNOSTI BONUS 2

ISIN: AT0000A2HBA9 / WKN: RC0Y4P
INVESTMENT Product without Capital Protection
Plus Bonus Certificate without Cap



CHG. 1D
+1.080 (+0.69%)

BID
156.69%

ASK
159.69%

LAST UPDATE
**Mar 28, 2024
14:12:46.471**

UNDERLYING PRICE (INDICATIVE)
363.46 (+0.39%)

BARR. DIST. %
64.02%

INTEREST RATE ANNUALLY
-

BONUS YIELD P.A.
-

KEY DATA

Underlying	STOXX® Europe 600 Oil & Gas EUR Price Index
Underlying price (indicative)	EUR 363.46
Underlying date/time	Mar 28, 2024 14:12:29.000
Starting value	EUR 217.98
Barrier	EUR 130.79
Barrier reached	no
Observation barrier	on the final valuation date
Distance to barrier	64.02%
Bonus level	CZK 239.78
Bonus amount	110.00%
Cap	unlimited
Maximum amount	0.00%
Bonus yield p.a.	-
Bonus yield remaining term	-
Fixed interest rate annually	-
Max. yield p.a.	-
Accrued interest	Dirty (included in the price)
Agio	-4.23%
Agio p.a. in %	-3.33%
Maturity date	Jul 07, 2025
Final valuation date	Jul 02, 2025
Issue date	Jul 07, 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

Provided that during the term the underlying always quotes above the barrier, the investor obtains the bonus amount pursuant to the bonus level, or the respective higher amount, at the end of the term. In case of a cap, the cap represents the maximum payout. If, 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.

Types of Bonus Certificates are Bonus Certificates with Cap, Bonus Certificates without Cap, Bonus Certificates with Coupon, Plus+ Bonus Certificates, Reverse Bonus Certificates and Twin Win-Certificates.

PRICE DEVELOPMENT SINCE ISSUE DATE



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