

PRODUKTOVÝ LIST
CERTIFIKÁT S KAPITÁLOVOU OCHRANOU MEGATRENDS BOND 90 % II

ISIN: AT0000A2GFM7 / WKN: RC0YU1
INVESTIČNÍ produkt s kapitálovou ochranou
se zaměřením na kupón



ZMĚNA
-0,19 (-0,19 %)

NÁKUP
98,92 %

PRODEJ
100,42 %

POSLEDNÍ AKTUALIZACE
**19.04.2024
07:12:39.019**

ZÁKLADNÍ DATA

Podkladové aktivum	iSTOXX Global Megatrends Select 50 Price EUR
Cena podkl. aktiva (zpožděná)	EUR 158,85
Pod. aktivum/datum	19.04.2024 06:57:21.000
Počáteční hodnota	EUR 155,01
Výše ochrany kapitálu	90 %
Míra participace	-
Cap	-
Datum splatnosti	17.06.2027
Poslední pozorování	14.06.2027
Den emise	17.06.2020
Nominální hodnota	EUR 1 000
Očekávaní trhu	rostoucí trh
Kótováno na burze	Vídeň, Stuttgart
Měna produktu	EUR
Měna podkl. aktiva	EUR
Quanto	ne
Způsob vypořádání	Finanční vypořádání
Daňový režim	Daň z kapitálových příjmů / Srážková daň EU neuplatněna
Úroveň pro předčasné splacení / Výše výplaty	EUR 139,51 / 100,00 % EUR 155,01 / 130,00 %

POPIS

With the Megatrends Bond 90 %II certificate, investors receive a return of 30% if the price of the underlying iSTOXX® Global Megatrends Select 50 Price EUR Index quotes at or above 100% of its starting value at the end of the term (June 2027). In case of index reductions of up to -10%, redemption will be 100% of the nominal amount. With negative price developments of more than -10%, the capital protection of 90% at the end of the term.

Details on the iSTOXX® Global Megatrends Select 50 Price EUR index as well as the current list of index members can be found on the website of the index provider STOXX Ltd. Please note that due to the introduction of new EU standards this certificate is not classified as sustainable within the meaning of the Taxonomy and Disclosure Regulation.

VÝVOJ CENY OD EMISE



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