

PRODUKTOVÝ LIST
BONUSOVÝ CERTIFIKÁT 2 % EUROPA/USA BONUS&SICHERHEIT 4

ISIN: AT0000A2QDJ7 / WKN: RC03G9
INVESTIČNÍ produkt bez kapitálové ochrany
Bonusový certifikát s kuponem



ZMĚNA	NÁKUP	PRODEJ	POSLEDNÍ AKTUALIZACE
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ZÁKLADNÍ DATA

Podkladové aktivum	Worst of Basket
Pod. aktivum/datum	-
Bariéra	EUR 39,00
Bariéra prolomena	ne
Observation barrier	nepřetržitě
Úroveň bonusu	EUR 100,00
Výše bonusu	100,00 %
Cap	EUR 100,00
Maximální částka	100,00 %
Fixní roční úrokový výnos	2,00 %
Maximální zisk p.a.	-
Naběhlý úrok	Dirty (započten v ceně)
Datum splatnosti	16.04.2024
Poslední pozorování	11.04.2024
Den emise	16.04.2021
Nominální hodnota	EUR 1 000
Multiplier	-
Očekávaní trhu	mírně rostoucí trh
Kótováno na burze	Vídeň, Stuttgart
Měna produktu	EUR
Měna podkl. aktiva	EUR
Způsob vypořádání	Finanční vypořádání
Daňový režim	Daň z kapitálových příjmů / Srážková daň EU
Vyplacený kupón	2,00 % (EUR 20,00) dne 16.04.2022
	2,00 % (EUR 20,00) dne 16.04.2023
	2,00 % (EUR 20,00) dne 15.04.2024

POPIS

The certificate **2% Europe/USA Bonus&Safety 4** enables investors to obtain a fixed interest rate of 2% annually. Redemption is effected at 100% at the end of the term (April 2024) provided that the EURO STOXX 50® index and the S&P 500® index always quote above the barrier of 39% of their respective starting value during the observation period. If the barrier is violated, the investor is entirely subject to market risk.

Details on the **EURO STOXX 50® index** as well as the current list of index members can be found on the website of the index provider STOXX Ltd. For details on the **S&P 500® index** visit www.spglobal.com.

VÝVOJ CENY OD EMISE



PODKLADOVÉ AKTIVUM WORST OF BASKET - SLOŽENÍ KOŠE

JMÉNO ISIN	MĚNA	POČÁTEČNÍ HODNOTA	BARIÉRA	CENA	VZDÁL. BARIÉRY	ZMĚNA OD POČ. V %	ZMĚNA OD POČ. V %	POSLEDNÍ AKTUALIZACE
EURO STOXX 50® EU0009658145	EUR	3 993,43	1 557,44	4 932,30 (indikativní)	68,42 %	0,43 %	23,51 %	18.04.2024 17:57
S&P 500 US78378X1072	USD	4 170,42	1 626,46	5 044,86 (indikativní)	67,76 %	0,46 %	20,97 %	18.04.2024 17:57

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