

PRODUKTOVÝ LIST
BONUSOVÝ CERTIFIKÁT EUROPA BONUS&SICHERHEIT 20

ISIN: AT0000A2F9U6 / WKN: RCOX2B
INVESTIČNÍ produkt bez kapitálové ochrany
Bonusový certifikát s Cap



ZMĚNA
+0,12 (+0,10 %)

NÁKUP
115,27 %

PRODEJ
116,77 %

POSLEDNÍ AKTUALIZACE
**03.05.2024
18:00:00.148**

CENA PODKL. AKTIVA (INDIKATIVNÍ)
4 926,93 (+0,52 %)

BARIÉRA VZDÁL. %
71,32 %

KUPÓN V % P.A.
-

BONUSOVÝ VÝNOS P.A.
3,54 %

ZÁKLADNÍ DATA

Podkladové aktivum	EURO STOXX 50®
Cena podkl. aktiva (indikativní)	EUR 4 926,93
Pod. aktivum/datum	03.05.2024 19:16:58.000
Počáteční hodnota	EUR 2 883,75
Bariéra	EUR 1 413,04
Bariéra prolomena	ne
Observation barrier	nepřetržitě
Vzdálenost od bariéry	71,32 %
Úroveň bonusu	EUR 3 489,34
Výše bonusu	121,00 %
Cap	EUR 3 489,34
Maximální částka	121,00 %
Bonusový výnos p.a.	3,54 %
Bonusový výnos v %	3,62 %
Ážio	-31,65 %
Ážio p.a. v %	-31,09 %
Datum splatnosti	12.05.2025
Poslední pozorování	07.05.2025
Den emise	12.05.2020
Nominální hodnota	EUR 1 000
Multipler	-
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 neuplatněna

POPIS

With the certificate Europe Bonus&Safety 20 investors can obtain a bonus yield of 21% (based on the issue price) at the end of the term (Mai 2025) if the price of the EURO STOXX 50® index never declines by 51% or more of its starting value during the observation period. Due to the cap this represents the maximum amount.

If the underlying touches or undercuts the barrier of 49% of the starting value, redemption will be effected according to the performance of the underlying (percent index performance from the starting value to the closing price at the final valuation date). Even if the bonus mechanism is suspended, investors can generate a maximum yield of 21% over five years term.

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.

VÝVOJ CENY OD EMISE



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