

PRODUKTOVÝ LIST
BONUSOVÝ CERTIFIKÁT ÖL & GAS INDEX PLUS BONUS



ISIN: AT0000A2GH16 / WKN: RC0YU6
INVESTIČNÍ produkt bez kapitálové ochrany
Bonusový certifikát bez Cap

ZMĚNA
-1,58 (-1,02 %)

NÁKUP
152,27 %

PRODEJ
153,77 %

POSLEDNÍ AKTUALIZACE
**02.05.2024
18:00:00.925**

CENA PODKL. AKTIVA (INDIKATIVNÍ)
377,02 (-0,92 %)

BARIÉRA VZDÁL. %
62,47 %

KUPÓN V % P.A.
-

BONUSOVÝ VÝNOS P.A.
-

ZÁKLADNÍ DATA

Podkladové aktivum	STOXX® Europe 600 Oil & Gas EUR Price Index
Cena podkl. aktiva (indikativní)	EUR 377,02
Pod. aktivum/datum	02.05.2024 20:00:00.000
Počáteční hodnota	EUR 235,80
Bariéra	EUR 141,48
Bariéra prolomena	ne
Observation barrier	poslední den sledování
Vzdálenost od bariéry	62,47 %
Úroveň bonusu	EUR 271,17
Výše bonusu	115,00 %
Cap	neomezené
Maximální částka	0,00 %
Fixní roční úrokový výnos	-
Maximální zisk p.a.	-
Naběhlý úrok	Dirty (započten v ceně)
Datum splatnosti	10.06.2025
Poslední pozorování	04.06.2025
Den emise	10.06.2020
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 neuplatněna

POPIS

With the certificate **Oil & Gas Index Plus Bonus**, investors receive a bonus yield of at least 15% at the end of the term if the underlying STOXX® Europe 600 Oil & Gas Price EUR Index quotes above the barrier of 60% of the starting value on the final valuation date. Investors participate at 100% in the price increase of the index beyond the bonus level without profit limitation. In the event of a barrier breach at the end of the term, investors are exposed to the market risk one to one. This means that a substantial loss of capital is possible in this case.

Details on the **STOXX® Europe 600 Oil & Gas 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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