

PRODUKTOVÝ LIST
BONUSOVÝ CERTIFIKÁT MSCI EUROPE VALUE BONUS&WACHSTUM



ISIN: AT0000A2SPJ7 / WKN: RC04MK
INVESTIČNÍ produkt bez kapitálové ochrany
Bonusový certifikát bez Cap

ZMĚNA
+1,07 (+0,99 %)

NÁKUP
108,81 %

PRODEJ
110,31 %

POSLEDNÍ AKTUALIZACE
**07.05.2024
18:00:00.654**

CENA PODKL. AKTIVA (ZPOŽDĚNÁ)
131,04 (+0,57 %)

BARIÉRA VZDÁL. %
52,82 %

KUPÓN V % P.A.
-

BONUSOVÝ VÝNOS P.A.
-

ZÁKLADNÍ DATA

Podkladové aktivum	MSCI Europe Value Index
Cena podkl. aktiva (zpožděná)	EUR 131,04
Pod. aktivum/datum	07.05.2024 03:59:39.000
Počáteční hodnota	EUR 112,41
Bariéra	EUR 61,83
Bariéra prolomena	ne
Observation barrier	nepřetržitě
Vzdálenost od bariéry	52,82 %
Úroveň bonusu	EUR 118,03
Výše bonusu	105,00 %
Cap	neomezené
Maximální částka	0,00 %
Fixní roční úrokový výnos	-
Maximální zisk p.a.	-
Naběhlý úrok	Dirty (započten v ceně)
Datum splatnosti	17.09.2026
Poslední pozorování	14.09.2026
Den emise	17.09.2021
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 **MSCI Europe Value Bonus&Growth** certificate investors participate at 100% in the positive performance of the underlying MSCI® Europe Value Index (EUR) at the end of the term. If the barrier of 55% of the index starting value was never touched our undercut during the observation period, the certificate will be redeemed at the minimum of 105% of the nominal value. In the event of a barrier violation during the term investors are exposed to full market risk.

Details on the index can be found on the website of the index provider MSCI by selecting the respective index in the dropdown menu.

VÝVOJ CENY OD EMISE



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