

PRODUKTOVÝ LIST
BONUSOVÝ CERTIFIKÁT EUROPA INFLATIONS BONUS&SICHERHEIT 4

ISIN: AT0000A2VBB8 / WKN: RC05PN
INVESTIČNÍ produkt bez kapitálové ochrany
Bonusový certifikát s kuponem



ZMĚNA
+0,25 (+0,26 %)

NÁKUP
95,49 %

PRODEJ
96,99 %

POSLEDNÍ AKTUALIZACE
**03.05.2024
15:30:02.834**

CENA PODKL. AKTIVA (INDIKATIVNÍ)
4 929,66 (+0,03 %)

BARÉRA VZDÁL. %
65,16 %

KUPÓN V % P.A.
-

BONUSOVÝ VÝNOS P.A.
-

ZÁKLADNÍ DATA

Podkladové aktivum	EURO STOXX 50®
Cena podkl. aktiva (indikativní)	EUR 4 929,66
Pod. aktivum/datum	06.05.2024 06:20:20.000
Počáteční hodnota	EUR 3 505,29
Bariera	EUR 1 717,59
Bariera prolomena	ne
Observation barrier	nepřetržitě
Vzdálenost od bariéry	65,16 %
Úroveň bonusu	EUR 3 505,29
Výše bonusu	100,00 %
Cap	EUR 3 505,29
Maximální částka	100,00 %
Fixní roční úrokový výnos	-
Maximální zisk p.a.	-
Naběhlý úrok	Dirty (započten v ceně)
Datum splatnosti	09.03.2027
Poslední pozorování	04.03.2027
Den emise	09.03.2022
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	9,74 % (EUR 97,39) dne 09.03.2023 3,2443 % (EUR 32,44) dne 07.03.2024

POPIS

With the certificate **Europe Inflation Bonus&Safety 4** investors receive an annual interest rate consisting of two components: 0.4% fixed interest rate plus the euro area inflation rate. The nominal amount is repaid at 100% if the EURO STOXX 50® index always quotes above the barrier of 49% of its starting value during the term. In the event of a barrier violation, investors are exposed to market risk on a one-to-one basis. In this case, a substantial capital loss is possible.

Details on the index can be found on the website of the index provider STOXX

VÝVOJ CENY OD EMISE



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