

PRODUKTOVÝ LIST
BONUSOVÝ CERTIFIKÁT ATX®

ISIN: AT0000A311N6 / WKN: RC08AZ
INVESTIČNÍ produkt bez kapitálové ochrany
Bonusový certifikát s Cap



EMISNÍ CENA
25,47 EUR

CENA PŘI SPLATNOSTI
29,75 EUR

DEN EMISE
07.10.2022

DATUM SPLATNOSTI
20.03.2024

ZÁKLADNÍ DATA

Podkladové aktivum	ATX®
Pod. aktivum/datum	02.05.2024 10:27:26.000
Počáteční hodnota	EUR 2 786,16
Bariéra	EUR 2 380,00
Bariéra prolomena	ne
Observation barrier	nepřetržitě
Úroveň bonusu	EUR 2 975,00
Výše bonusu	EUR 29,75
Cap	EUR 2 975,00
Maximální částka	EUR 29,75
Bonusový výnos p.a.	-
Bonusový výnos v %	-
Ážio	-
Ážio p.a. v %	-
Datum splatnosti	20.03.2024
Poslední pozorování	15.03.2024
Den emise	07.10.2022
Nominální hodnota	1 unit
Multiplier	0,01
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

If, during the term, the underlying always quotes above the barrier, at least the bonus amount is paid out at the maturity date. The cap represents the maximum amount.

In case, during the term, the barrier is touched or undercut, the bonus mechanism is suspended. At the maturity date the certificate is redeemed analogue to the performance of the underlying. Even if the bonus mechanism is suspended, the maximum amount remains limited and investors do not participate in price increases beyond the cap.

VÝVOJ CENY OD EMISE



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