

PRODUKTOVÝ LIST  
BONUSOVÝ CERTIFIKÁT 6,2 % EUROPA/USA BONUS&SICHERHEIT



ISIN: AT0000A330F2 / WKN: RC08UE  
INVESTIČNÍ produkt bez kapitálové ochrany  
Bonusový certifikát s kuponem

ZMĚNA  
**+0,09 (+0,09 %)**

NÁKUP  
**102,57 %**

PRODEJ  
**104,07 %**

POSLEDNÍ AKTUALIZACE  
**10.05.2024  
08:55:34.089**

CENA PODKL. AKTIVA (ZPOŽDĚNÁ)  
**-**

BARIÉRA VZDÁL. %  
**58,03 %**

KUPÓN V % P.A.  
**6,20 %**

MAXIMÁLNÍ ZISK P.A.  
**4,20 %**

#### ZÁKLADNÍ DATA

|                               |                                             |
|-------------------------------|---------------------------------------------|
| Podkladové aktivum            | Worst of Basket                             |
| Cena podkl. aktiva (zpožděná) | -                                           |
| Pod. aktivum/datum            | -                                           |
| Bariéra                       | EUR 49,00                                   |
| Bariéra prolomena             | ne                                          |
| Observation barrier           | nepřetržitě                                 |
| Vzdálenost od bariéry         | 58,03 %                                     |
| Úroveň bonusu                 | EUR 100,00                                  |
| Výše bonusu                   | 100,00 %                                    |
| Cap                           | EUR 100,00                                  |
| Maximální částka              | 100,00 %                                    |
| Fixní roční úrokový výnos     | 6,20 %                                      |
| Maximální zisk p.a.           | 4,20 %                                      |
| Naběhlý úrok                  | Dirty (započten v ceně)                     |
| Datum splatnosti              | 13.04.2026                                  |
| Poslední pozorování           | 08.04.2026                                  |
| Den emise                     | 14.04.2023                                  |
| 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               | 6,20 % (EUR 62,00) dne 13.04.2024           |

#### KONTAKT / INFORMACE

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#### POPIS

The certificate **6.2% Europe/USA Bonus&Safety** enables investors to obtain a fixed interest rate of 6.2% annually. Redemption is effected at 100% at the end of the term (April 2026) provided that the EURO STOXX 50® index and the S&P 500® index always quote above the barrier of 49% of their respective starting value during the observation period. If the barrier is violated, the investor is entirely subject to market risk.

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. For details on the **S&P 500® index** visit [www.spglobal.com](http://www.spglobal.com)

#### VÝVOJ CENY OD EMISE



#### PODKLADOVÉ AKTIVUM WORST OF BASKET - SLOŽENÍ KOŠE

Zobrazujem 1 do 2 z 2 výsledků

| JMÉNO<br>ISIN                  | MĚNA | POČÁTEČNÍ<br>HODNOTA | BARIÉRA  | CENA                      | VZDÁL.<br>BARIÉRY | ZMĚNA<br>OD POČ.<br>V % | ZMĚNA<br>OD POČ.<br>V % | POSLEDNÍ<br>AKTUALIZACE |
|--------------------------------|------|----------------------|----------|---------------------------|-------------------|-------------------------|-------------------------|-------------------------|
| S&P 500<br>US78378X1072        | USD  | 4 146,22             | 2 031,65 | 5 231,84<br>(indikativní) | 61,17 %           | 0,34 %                  | 26,18 %                 | 10.05.2024<br>11:02     |
| EURO STOXX 50®<br>EU0009658145 | EUR  | 4 363,24             | 2 137,99 | 5 094,27<br>(indikativní) | 58,03 %           | 0,67 %                  | 16,75 %                 | 10.05.2024<br>11:02     |

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