## FACTSHEET BONUS CERTIFICATE ROPNE SPOLECNOSTI BONUS 2

ISIN: AT0000A2HBA9 / WKN: RC0Y4P

**INVESTMENT Product without Capital Protection** 

Plus Bonus Certificate without Cap



CHG. 1D

-0.140 (-0.09%)

underlying price (indicative) **378.96 (+0.42%)** 

162.93%

**165.93%** 

Apr 19, 2024 18:00:00.064

BARR. DIST. %

65.49%

INTEREST RATE ANNUALLY

BONUS YIELD P.A.

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KEY DATA	
KEY DATA	
Underlying	STOXX® Europe 600 Oil & Gas EUR Price Index
Underlying price	EUR 378.96
Underlying price (indicative)	EUR 3/8.90
Underlying date/time	Apr 19, 2024
onderlying date, time	20:00:30.000
Starting value	EUR 217.98
Barrier	EUR 130.79
Barrier reached	no
Observation barrier	on the final valuation
	date
Distance to barrier	65.49%
Bonus level	CZK 239.78
Bonus amount	110.00%
Cap	unlimited
Maximum amount	0.00%
Bonus yield p.a.	-
Bonus yield remaining term	-
Fixed interest rate annually	-
Max. yield p.a.	-
Accrued interest	Dirty (included in the price)
Agio	-4.56%
Agio p.a. in %	-3.77%
Maturity date	Jul 07, 2025
Final valuation date	Jul 02, 2025
Issue date	Jul 07, 2020
Tradeable unit/nominal value	CZK 1,000
Multiplier	-
Expected market trend	sideways, bullish

CONTACT/INFORMATION	
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Listing

Taxation

Product currency

Underlying currency

Settlement method

Stuttgart

Cash settlement

Capital Gains Tax / no Foreign Capital Gains

CZK

**EUR** 

## **DESCRIPTION**

Provided that during the term the underlying always quotes above the barrier, the investor obtains the bonus amount pursuant to the bonus level, or the respective higher amount, at the end of the term. In case of a cap, the cap represents the maximum payout. If, 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.

Types of Bonus Certificates are Bonus Certificates with Cap, Bonus Certificates without Cap, Bonus Certificates with Coupon, Plus+ Bonus Certificates, Reverse Bonus Certificates and Twin Win-Certificates.

## PRICE DEVELOPMENT SINCE ISSUE DATE



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