

PRODUCT FACTSHEET
BONUS CERTIFICATE 2,65% EVROPA / AMERIKA BONUS



ISIN: AT0000A2J4L2 / WKN: RC0Y7C
INVESTMENT Product without Capital Protection
Bonus Certificate with Coupon

| | | | |
|-----------------------------------|--------------------------------|--|---|
| CHG. 1D -0.080 (-0.08%) | BID 93.29% | ASK 96.29% | LAST UPDATE Dec 05, 2022 19:00:01.126 |
| UNDERLYING PRICE (DELAYED) - | BARR. DIST. % 47.32% | INTEREST RATE ANNUALLY 2.65% | MAX. YIELD P.A. 7.69% |

KEY DATA

| | |
|------------------------------|--|
| Underlying | Worst of Basket |
| Underlying price (delayed) | - |
| Underlying date/time | - |
| Barrier | CZK 60.00 |
| Barrier reached | no |
| Observation barrier | on the final valuation date |
| Distance to barrier | 47.32% |
| Bonus level | CZK 100.00 |
| Bonus amount | 100.00% |
| Cap | CZK 100.00 |
| Maximum amount | 100.00% |
| Fixed interest rate annually | 2.65% |
| Max. yield p.a. | 7.69% |
| Accrued interest | Dirty (included in the price) |
| Maturity date | Oct 16, 2023 |
| Final valuation date | Oct 12, 2023 |
| Issue date | Oct 14, 2020 |
| Tradeable unit/nominal value | CZK 1,000 |
| Multiplier | - |
| Expected market trend | sideways, bullish |
| Listing | - |
| Product currency | CZK |
| Underlying currency | CZK |
| Settlement method | Cash settlement |
| Taxation | Capital Gains Tax / Foreign Capital Gains Tax |
| Paid interest rate | 2.65% (CZK 26.50) on Oct 14, 2021 2.65% (CZK 26.50) on Oct 14, 2022 |

DESCRIPTION

During the term, investors obtain fixed interest payments. If, during the term, the underlying always quotes above the barrier, the certificate is redeemed at the nominal value.

If, during the term, the barrier is touched or undercut, the bonus mechanism is suspended. At the maturity date payment is effected analogue to the performance of the underlying. The redemption amount is limited to the nominal value.

PRICE DEVELOPMENT SINCE ISSUE DATE



UNDERLYING WORST OF BASKET - BASKET MEMBERS

| NAME ISIN | CUR | START VALUE | BARR. | PRICE | DIST. % TO BARR. | CHG. % PREV. DAY | CHG. % START | LAST UPDATE |
|--------------------------------|-----|----------------|----------|--------------------------|------------------------|------------------------|-----------------|--------------------------|
| EURO STOXX 50® EU0009658145 | EUR | 3,279.19 | 1,967.51 | 3,949.76 (indicative) | 50.19% | -0.80% | 20.45% | Dec 05, 2022 10:00 PM |
| S&P 500® US78378X1072 | USD | 3,511.93 | 2,107.16 | 3,999.69 (indicative) | 47.32% | -1.78% | 13.89% | Dec 05, 2022 10:01 PM |

CONTACT/INFORMATION

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