FACTSHEET BONUS CERTIFICATE BONUS AMERICKÝCH TECHNOLOGIÍ

ISIN: AT0000A2QMU5 / WKN: RC03JH INVESTMENT Product without Capital Protection Plus Bonus Certificate with Cap



CHG. 1D +0.940 (+0.73%)	BID 127.67%	ASK 130.67%	LAST UPDATE Apr 23, 2024 18:00:01.768
UNDERLYING PRICE (DELAYED) 1,599.04 (+1.21%)	BARR. DIST. % 53.67%	INTEREST RATE ANNUALLY	BONUS YIELD P.A.

DESCRIPTION

With the **Bonus Amerických Technologií** certificate investors obtain a bonus yield of 20% at the end of the term, provided that the underlying index will not decline by 40% or more below the starting value, at the end of the term. If the underlying index quotes above the bonus level, investors participate 2:1 in the positive price performance of the underlying index at the end of the term up to Cap at 150% of the starting value. In the event of a barrier violation by the underlying index, the investor is entirely subject to market risk. This means, in this case a substantial loss of the capital invested is possible.



KEY DATA		
Underlying	NASDAQ-100 Notional	
	Net Return EUR Excess	
	Return Index	
Underlying price	EUR 1,599.04	
(delayed)		
Underlying date/time	Apr 22, 2024	
	21:35:00.000	
Starting value	EUR 1,234.84	
Barrier	EUR 740.90	
Barrier reached	no	
Observation barrier	on the final valuation date	
Distance to barrier	53.67%	
Bonus level	CZK 1,481.81	
Bonus amount	120.00%	
Сар	EUR 1,852.26	
Maximum amount	150.00%	
Bonus yield p.a.		
Bonus yield remaining	-	
term		
Agio	0.91%	
Agio p.a. in %	0.44%	
Maturity date	May 18, 2026	
Final valuation date	May 12, 2026	
Issue date	May 18, 2021	
Tradeable unit/nominal	CZK 1,000	
value		
Multiplier	-	
Expected market trend	sideways, bullish	
Listing	Stuttgart	
Product currency	CZK	
Underlying currency	EUR	
Settlement method	Cash settlement	
Taxation	Capital Gains Tax / no	
	Foreign Capital Gains Tax	

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CONTACT/INFORMATION		
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