

PRODUKTOVÝ LIST
BONUSOVÝ CERTIFIKÁT ROBOTIKA A UMELA INTELLIGENCE BONUS



ISIN: AT0000A2SP79 / WKN: RC04MH
INVESTIČNÝ produkt bez zaistenia istiny
Bonusový certifikát Plus bez Cap

ZMENA
+1,31 (+1,35 %)

ODKUP
97,20 %

NÁKUP
100,20 %

POSLEDNÁ AKTUALIZÁCIA
**26.04.2024
18:00:00.303**

CENA PODKL. AKTÍVA (ONESKORENÁ)
2 729,15 (+1,58 %)

BARÉRA / VZDIAL. %
35,38 %

KUPÓN V % P.A.
-

BONUSOVÝ VÝNOS P.A.
5,73 %

ZÁKLADNÉ DÁTA

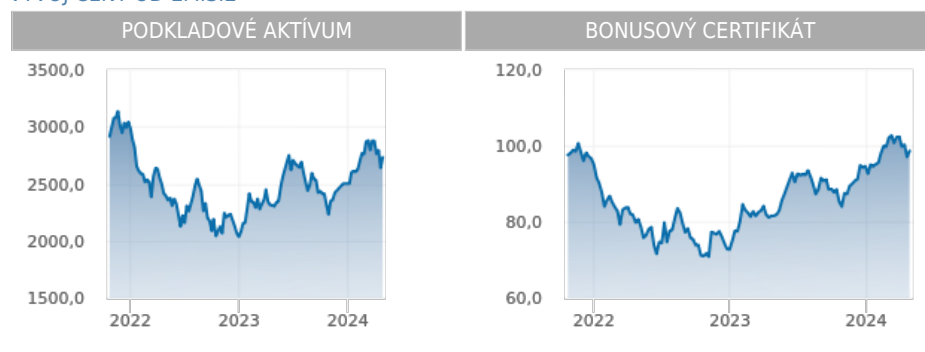
Podkladové aktívum	Solactive Robotics & AI EUR Index 3.5% AR
Cena podkl. aktíva (oneskorená)	EUR 2 729,15
Pod. aktívum/dátum	26.04.2024 18:14:49.000
Úvodná hodnota	EUR 2 939,28
Bariera	EUR 1 763,57
Bariera narušená	nie
Pozorovanie bariéry	posledný deň ocenenia
Vzdialenosť od bariéry	35,38 %
Bonusová úroveň	CZK 3 380,17
Hodnota bonusu	115,00 %
Cap	neobmedzený
Maximálna suma	0,00 %
Bonusový výnos p.a.	5,73 %
Bonusový výnos v %	14,77 %
Fixná úroková sadzba ročne	-
Maximálny zisk p.a.	-
Naakumulovaný úrok	Dirty (Zahrnutý v cene)
Ážio	7,91 %
Ážio p.a. v %	3,13 %
Deň splatnosti	19.10.2026
Finálny deň ocenenia	14.10.2026
Deň emisie	19.10.2021
Nominálna hodnota	CZK 1 000
Multiplikátor	-
Očak. trhový vývoj	mierne rastúci trh
Kótované na burze	Stuttgart
Mena produktu	CZK
Mena pod. aktíva	EUR
Spôsob zúčtovania	Finančné vysporiadanie
Daňový režim	Daň z kapitálových príjmov / Neuplatnená zrážková daň EU

POPIS

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.

VÝVOJ CENY OD EMISIE



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