

FACTSHEET
BONUS CERTIFICATE 4% EVROPA BONUS

ISIN: AT0000A28M05 / WKN: RC0UKT
INVESTMENT Product without Capital Protection
Bonus Certificate with Coupon



CHG. 1D
+0.050 (+0.05%)

BID
101.93%

ASK
104.93%

LAST UPDATE
**May 20, 2024
07:05:05.329**

UNDERLYING PRICE (DELAYED)

-

BARR. DIST. %

58.09%

INTEREST RATE ANNUALLY

4.00%

MAX. YIELD P.A.

-

KEY DATA

Underlying	Worst of Basket
Underlying price (delayed)	-
Underlying date/time	-
Barrier	CZK 49.00
Barrier reached	no
Observation barrier	continuously
Distance to barrier	58.09%
Bonus level	CZK 100.00
Bonus amount	100.00%
Cap	CZK 100.00
Maximum amount	100.00%
Fixed interest rate annually	4.00%
Max. yield p.a.	-
Accrued interest	Dirty (included in the price)
Maturity date	Jul 19, 2024
Final valuation date	Jul 15, 2024
Issue date	Jul 19, 2019
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	4.00% (CZK 40.00) on Jul 20, 2020 4.00% (CZK 40.00) on Jul 19, 2021 4.00% (CZK 40.00) on Jul 18, 2022 4.00% (CZK 40.00) on Jul 17, 2023

CONTACT/INFORMATION

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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

1 to 2 from 2 results

NAME ISIN	CUR	START VALUE	BARR.	PRICE	DIST. % TO BARR.	CHG. % PREV. DAY	CHG. % START	LAST UPDATE
EURO STOXX 50® EU0009658145	EUR	3,482.83	1,706.59	5,077.53 (indicative)	66.39%	0.16%	45.79%	May 20, 2024 1:47 pm
CECE® EUR AT0000726476	EUR	1,763.87	864.30	2,062.30 (indicative)	58.09%	0.65%	16.92%	May 20, 2024 1:47 pm