

PRODUKTOVÝ LIST
BONUSOVÝ CERTIFIKÁT MEGATRENDS TOP PLUS BONUS



ISIN: AT0000A2J4F4 / WKN: RC0Y7A
INVESTIČNÍ produkt bez kapitálové ochrany
Bonusový certifikát s Cap

ZMĚNA
+0,24 (+0,20 %)

NÁKUP
120,61 %

PRODEJ
122,11 %

POSLEDNÍ AKTUALIZACE
**08.07.2024
18:00:00.674**

CENA PODKL. AKTIVA (ZPOŽDĚNÁ)
162,52 (+0,36 %)

BARIÉRA VZDÁL. %
46,11 %

KUPÓN V % P.A.
-

BONUSOVÝ VÝNOS P.A.
-

ZÁKLADNÍ DATA

Podkladové aktivum	iSTOXX Global Megatrends Select 50 Price EUR
Cena podkl. aktiva (zpožděná)	EUR 162,52
Pod. aktivum/datum	08.07.2024 18:14:00.000
Počáteční hodnota	EUR 145,96
Bariéra	EUR 87,58
Bariéra prolomena	ne
Observation barrier	poslední den sledování
Vzdálenost od bariéry	46,11 %
Úroveň bonusu	EUR 145,96
Výše bonusu	100,00 %
Cap	EUR 145,96
Maximální částka	100,00 %
Bonusový výnos p.a.	-
Bonusový výnos v %	-
Variabilní úroková sazba k datu splatnosti	35,00 %
Úroveň výplaty dodatečného úroku	100,00
Ážio	9,67 %
Ážio p.a. v %	7,77 %
Datum splatnosti	02.10.2025
Poslední pozorování	29.09.2025
Den emise	02.10.2020
Nominální hodnota	EUR 1 000
Multiplier	-
Očekávaní trhu	mírně rostoucí trh
Kótováno na burze	Vídeň, Stuttgart
Měna produktu	EUR
Měna podkl. aktiva	EUR
Způsob vypořádání	Finanční vypořádání
Daňový režim	Daň z kapitálových příjmů / Srážková daň EU neuplatněna

POPIS

With the Megatrends Top Plus Bonus certificate, investors can obtain an additional coupon of 35% if the underlying iSTOXX® Global Megatrends Select 50 Price EUR Index quotes at or above 100% of the starting value at the end of the term. If the closing price of the index quotes below the starting value but above the barrier of 60% of the starting value at the final valuation date, the repayment is made at 100% of the nominal amount. In the event of a barrier breach at the end of the term, investors are exposed 1:1 to market risk. In this case a substantial loss of capital is possible. Please note that due to the introduction of new EU standards this certificate is not classified as sustainable within the meaning of the Taxonomy and Disclosure Regulation.

VÝVOJ CENY OD EMISE



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