USD MSCI Emerging Markets Bonus&Wachstum



ISIN: AT0000A2QMD1 / WKN: RC03H8 INVESTIČNÍ produkt bez kapitálové ochrany Bonusový certifikát bez Cap

| ZMĚNA +0,31 (+0,34 %) | NÁKUP 90,06 % | PRODEJ 91,56 % | POSLEDNÍ AKTUALIZACE 25.11.2024 19:00:01.924 |
|---------------------------------|------------------|--------------------------|--|
| CENA PODKL. AKTIVA (ZPOŽDĚNÁ) | BARIÉRA VZDÁL. % | KUPÓN V % P.A. | BONUSOVÝ VÝNOS P.A. |
| 1 092,55 (+0,49 %) | 34,31 % | | 6,24 % |

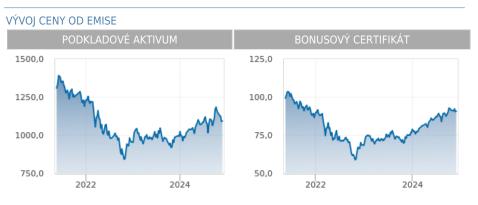
| ZÁKLADNÍ DATA | | |
|----------------------------------|---|--|
| Podkladové aktivum | MSCI Emerging Markets Price Index USD | |
| Cena podkl. aktiva (zpožděná) | USD 1 092,55 | |
| Pod. aktivum/datum | 25.11.2024 18:59:50.000 | |
| Počáteční hodnota | USD 1 329,08 | |
| Bariéra | USD 717,70 | |
| Bariéra prolomena | ne | |
| Observation barrier | nepřetržitě | |
| Vzdálenost od bariéry | 34,31 % | |
| Úroveň bonusu | USD 1 329,08 | |
| Výše bonusu | 100,00 % | |
| Сар | neomezené | |
| Maximální částka | 0,00 % | |
| Fixní roční úrokový výnos | - | |
| Maximální zisk p.a. | - | |
| Naběhlý úrok | Dirty (započten v ceně) | |
| Datum splatnosti | 12.05.2026 | |
| Poslední pozorování | 07.05.2026 | |
| Den emise | 12.05.2021 | |
| Multiplier | - | |
| Očekávní trhu | mírně rostoucí trh | |
| Kótováno na burze | Stuttgart | |
| Měna produktu | USD | |
| Měna podkl. aktiva | USD | |
| Způsob vypořádání | Finanční vypořádání | |
| Daňový režim | Daň z kapitálových příjmů / Srážková daň EU neuplatněna | |

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POPIS

With the USD MSCI Emerging Markets Bonus&Growth certificate investors participate without any yield limitation at 100% in the positive performance of the underlying MSCI Emerging Markets index at the end of the term. Provided the barrier of 54% of the index` starting value was never touched our undercut during the observation period, the certificate will be redeemed at the minimum level of 100% of the nominal value. In the event of a barrier violation investors are exposed to full market risk; this means a substantial capital loss is possible. Details on the index can be found on the website of the index provider MSCI by selecting the respective index in the dropdown menu.



Minulá výkonnost není spolehlivým ukazatelem budoucích výnosů.

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Disclaimer

Issuer Risk:

As a bearer bond, a certificate is not subject to Austria's deposit protection. If, in the event of insolvency, the issuer is unable to meet its obligations from the certificate, or is only able to meet them in part, certificate holders may lose a substantial part of the capital invested, or even a total loss. This risk is often also referred to as "issuer risk" or "creditworthiness risk".

Possibility of Bail-in:

The Federal Act on the Recovery and Resolution of Banks ("BaSAG") applies. The BaSAG regulates the possibility of the regulatory resolution of banks that have run into difficulties. Holders of certificates may be affected by such a regulatory measure with their claims to payment(s) (the so-called "bail-in"), and this may result in the loss of a substantial part of the invested capital or even a total loss for all types of certificates.

What You Should Consider Before the Purchase of Bonusové certifikáty:

- **Market risk**: The price of the Bonus Certificate is dependent on the underlying's performance. An unfavourable performance of the underlying may result in price fluctuations of the certificate during the term. This may result in a partial or even total loss of the invested capital.
- **Barrier event**: If the barrier of the Bonus Certificate is touched or undercut during the term, the protection mechanism is suspended. In this case, the investor is exposed to the market risk on a one-to-one basis and a substantial capital loss is possible. The redemption at the end of the term is then usually one-to-one with the underlying performance.
- **Price performance**: During the term, the certificate's price is not only dependent on the underlying's performance but on various influencing factors such as the underlying's volatility, interest rates, issuer's solvency or remaining term. Selling the Bonus Certificate prior to maturity may result in a partial or even total loss of the invested capital.
- **Yield limitation**: Depending on the product structure, a Bonus Certificate may have a maximum payout amount (e.g. cap/maximum amount or fixed interest amount).
- **Currency risk**: If the underlying quotes in a currency that is different and the product does not provide for currency hedging, changes in the exchange rate during the term of the Bonus Certificate will also affect the value of the certificate. This can additionally increase the loss from the Bonus Certificate due to the market risk.
- **Payouts of the underlying**: Dividends and comparable claims from the ownership of the underlying are taken into account in the certificate's structure and are not paid out.

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The information presented does not constitute binding tax advice. Tax treatment of investments is dependent on the personal situation of the investor and may be subject to change.

If the underlying is not quoted in the same currency as the product and if the certificate is not currency hedged, the foreign exchange rate influences the Certificate's price during the term (currency risk).

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