

PRODUKTOVÝ LIST
BONUSOVÝ CERTIFIKÁT EUROPA/GOLD INFLATIONS BONUS&SICHERHEIT 5



ISIN: AT0000A2TLM8 / WKN: RC041J
INVESTIČNÍ produkt bez kapitálové ochrany
Bonusový certifikát s kuponem

ZMĚNA -0,15 (-0,15 %)	NÁKUP 97,23 %	PRODEJ 98,73 %	POSLEDNÍ AKTUALIZACE 24.07.2024 17:59:59.407
CENA PODKL. AKTIVA (ZPOŽDĚNÁ) -	BARIÉRA VZDÁL. % 55,52 %	KUPÓN V % P.A. -	BONUSOVÝ VÝNOS P.A. -

ZÁKLADNÍ DATA

Podkladové aktivum	Worst of Basket
Cena podkl. aktiva (zpožděná)	-
Pod. aktivum/datum	-
Bariéra	EUR 49,00
Bariéra prolomena	ne
Observation barrier	závěrečná cena
Vzdálenost od bariéry	55,52 %
Úroveň bonusu	EUR 100,00
Výše bonusu	100,00 %
Cap	EUR 100,00
Maximální částka	100,00 %
Fixní roční úrokový výnos	-
Maximální zisk p.a.	0,55 %
Naběhlý úrok	Dirty (započten v ceně)
Datum splatnosti	16.11.2026
Poslední pozorování	11.11.2026
Den emise	16.11.2021
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
Vyplacený kupón	10,01 % (EUR 100,08) dne 16.11.2022 5,90 % (EUR 58,98) dne 16.11.2023

POPIS

With the **Europe/Gold Inflation Bonus&Safety 5** certificate, investors receive an annual interest rate consisting of two components: 0.7% annual fixed interest rate plus the annual inflation rate (annual rate of change of the HICP excl. tobacco for the Eurozone). Redemption at the end of the term (November 2026) depends on the performance of the EURO STOXX 50® Index and the gold price: the certificate is redeemed at 100% (equivalent to EUR 1,000 per nominal amount) provided that the two underlyings never decline by 51% or more of the starting value during the observation period.

If the underlyings touch or undercut the barrier of 49% of the respective starting value (51% safety buffer), redemption will be effected according to the performance of the worst performing underlying. The opportunity for yield is in any case limited to the annual interest rate.

VÝVOJ CENY OD EMISE



PODKLADOVÉ AKTIVUM WORST OF BASKET - SLOŽENÍ KOŠE

Zobrazujem 1 do 2 z 2 výsledků

JMÉNO ISIN	MĚNA	POČÁTEČNÍ HODNOTA	BARIÉRA	CENA	VZDÁL. BARIÉRY	ZMĚNA V %	ZMĚNA OD POČ. V %	POSLEDNÍ AKTUALIZACE
LBMA Gold Price PM RCB000032537	USD	1 859,90	911,35	2 421,45 (zpožděné)	62,36 %	0,76 %	30,19 %	24.07.2024 16:01
EURO STOXX 50® EU0009658145	EUR	4 386,19	2 149,23	4 832,27 (indikativní)	55,52 %	-1,39 %	10,17 %	24.07.2024 22:00

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