

PRODUKTOVÝ LIST
BONUSOVÝ CERTIFIKÁT EUROPA INFLATIONS BONUS&SICHERHEIT 12



ISIN: AT0000A30EK3 / WKN: RC07X7
INVESTIČNÍ produkt bez kapitálové ochrany
Bonusový certifikát s kuponem

ZMĚNA
-0,10 (-0,10 %)

NÁKUP
101,02 %

PRODEJ
102,52 %

POSLEDNÍ AKTUALIZACE
**22.07.2024
15:30:05.091**

CENA PODKL. AKTIVA (INDIKATIVNÍ)
4 918,22 (+1,87 %)

BARÉRA VZDÁL. %
64,20 %

KUPÓN V % P.A.
-

BONUSOVÝ VÝNOS P.A.
-

ZÁKLADNÍ DATA

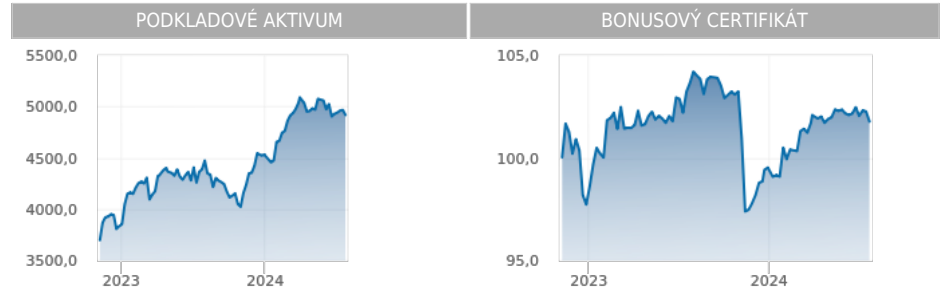
Podkladové aktivum	EURO STOXX 50®
Cena podkl. aktiva (indikativní)	EUR 4 918,22
Pod. aktivum/datum	22.07.2024 20:00:42.000
Počáteční hodnota	EUR 3 593,18
Bariéra	EUR 1 760,66
Bariéra prolomena	ne
Observation barrier	nepřetržitě
Vzdálenost od bariéry	64,20 %
Úroveň bonusu	EUR 3 593,18
Výše bonusu	100,00 %
Cap	EUR 3 593,18
Maximální částka	100,00 %
Fixní roční úrokový výnos	-
Maximální zisk p.a.	-
Naběhlý úrok	Dirty (započten v ceně)
Datum splatnosti	04.11.2027
Poslední pozorování	29.10.2027
Den emise	04.11.2022
Nominální hodnota	EUR 1 000
Multiplikátor	-
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
Výplacený kupón	7,20 % (EUR 71,98) dne 03.11.2023

POPIS

With the certificate **Europe Inflation Bonus&Safety 12** investors receive an annual interest rate consisting of two components: 2% fixed interest rate plus the euro area inflation rate. The nominal amount is repaid at 100% if the EURO STOXX 50® index always quotes above the barrier of 49% of its starting value during the term. In the event of a barrier violation, investors are exposed to market risk on a one-to-one basis. In this case, a substantial capital loss is possible.

Details on the index can be found on the website of the index provider STOXX

VÝVOJ CENY OD EMISE



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