

PRODUKTOVÝ LIST
BONUSOVÝ CERTIFIKÁT EUROPA INFLATIONS BONUS&SICHERHEIT 16



ISIN: AT0000A32RL9 / WKN: RC08TR
INVESTIČNÍ produkt bez kapitálové ochrany
Bonusový certifikát s kuponem

ZMĚNA
+0,04 (+0,04 %)

NÁKUP
101,59 %

PRODEJ
103,09 %

POSLEDNÍ AKTUALIZACE
**23.07.2024
09:10:32.881**

CENA PODKL. AKTIVA (INDIKATIVNÍ)
4 927,02 (+0,18 %)

BARIÉRA VZDÁL. %
58,43 %

KUPÓN V % P.A.
-

BONUSOVÝ VÝNOS P.A.
-

ZÁKLADNÍ DATA

Podkladové aktivum	EURO STOXX 50®
Cena podkl. aktiva (indikativní)	EUR 4 927,02
Pod. aktivum/datum	23.07.2024 09:25:52.000
Počáteční hodnota	EUR 4 179,47
Bariéra	EUR 2 047,94
Bariéra prolomena	ne
Observation barrier	nepřetržitě
Vzdálenost od bariéry	58,43 %
Úroveň bonusu	EUR 4 179,47
Výše bonusu	100,00 %
Cap	EUR 4 179,47
Maximální částka	100,00 %
Fixní roční úrokový výnos	-
Maximální zisk p.a.	-
Naběhlý úrok	Dirty (započten v ceně)
Datum splatnosti	16.03.2026
Poslední pozorování	11.03.2026
Den emise	15.03.2023
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
Vyplacený kupón	5,2443 % (EUR 52,44) dne 14.03.2024

POPIS

With the certificate **Europe Inflation Bonus&Safety 16** investors receive an annual interest rate consisting of two components: 2.4% 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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