

PRODUKTOVÝ LIST
BONUSOVÝ CERTIFIKÁT EUROPA INFLATIONS BONUS&SICHERHEIT 19



ISIN: AT0000A34CH5 / WKN: RC09K3
INVESTIČNÍ produkt bez kapitálové ochrany
Bonusový certifikát s kuponem

ZMĚNA
+0,11 (+0,11 %)

NÁKUP
100,21 %

PRODEJ
101,71 %

POSLEDNÍ AKTUALIZACE
**04.07.2024
10:45:53.759**

CENA PODKL. AKTIVA (INDIKATIVNÍ)
4 985,97 (+0,25 %)

BARÉRA VZDÁL. %
57,70 %

KUPÓN V % P.A.
-

BONUSOVÝ VÝNOS P.A.
-

ZÁKLADNÍ DATA

Podkladové aktivum	EURO STOXX 50®
Cena podkl. aktiva (indikativní)	EUR 4 985,97
Pod. aktivum/datum	04.07.2024 11:28:12.000
Počáteční hodnota	EUR 4 304,47
Bariéra	EUR 2 109,19
Bariéra prolomena	ne
Observation barrier	nepřetržitě
Vzdálenost od bariéry	57,70 %
Úroveň bonusu	EUR 4 304,47
Výše bonusu	100,00 %
Cap	EUR 4 304,47
Maximální částka	100,00 %
Fixní roční úrokový výnos	-
Maximální zisk p.a.	-
Naběhlý úrok	Dirty (započten v ceně)
Datum splatnosti	22.06.2026
Poslední pozorování	17.06.2026
Den emise	23.06.2023
Nominální hodnota	EUR 1 000
Multiplier	-
Očekávaný trh	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	4,84 % (EUR 48,36) dne 24.06.2024

POPIS

With the certificate **Europe Inflation Bonus&Safety 19** investors receive an annual interest rate consisting of two components: 2.5% 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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