

ISIN: AT0000A34CJ1 / WKN: RC09K4  
 INVESTIČNÍ produkt bez kapitálové ochrany  
 Bonusový certifikát s kuponem

ZMĚNA <b>-0,50 (-0,50 %)</b>	NÁKUP <b>99,18 %</b>	PRODEJ <b>100,68 %</b>	POSLEDNÍ AKTUALIZACE <b>26.11.2024</b> <b>15:32:15.181</b>
CENA PODKL. AKTIVA (INDIKATIVNÍ) <b>4 758,32 (-0,56 %)</b>	BARIÉRA VZDÁL. % <b>55,67 %</b>	KUPÓN V % P.A. -	BONUSOVÝ VÝNOS P.A. -

**ZÁKLADNÍ DATA**

Podkladové aktivum	EURO STOXX 50®
Cena podkl. aktiva (indikativní)	EUR 4 758,32
Pod. aktivum/datum	26.11.2024 15:32:58.000
Počáteční hodnota	EUR 4 304,47
Bariéra	EUR 2 109,19
Bariéra prolomena	ne
Observation barrier	nepřetržitě
Vzdálenost od bariéry	55,67 %
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	21.06.2028
Poslední pozorování	16.06.2028
Den emise	23.06.2023
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	9,25 % (EUR 92,50) dne 24.06.2024

## POPIS

With the certificate **Europe Inflation Bonus&Safety 20** investors receive the fixed interest rate of 9.25% p.a. in the first 2 years of the term. From the third year onwards, the euro area inflation rate is paid out annually. At the end of term redemption is effected at 100% provided that 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



Minulá výkonnost není spolehlivým ukazatelem budoucích výnosů.

**KONTAKT / INFORMACE**

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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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