

PRODUKTOVÝ LIST
BONUSOVÝ CERTIFIKÁT EUROPA INFLATIONS BONUS&SICHERHEIT 21



ISIN: AT0000A35J50 / WKN: RC1ABA
INVESTIČNÍ produkt bez kapitálové ochrany
Bonusový certifikát s kuponem

ZMĚNA
-0,14 (-0,14 %)

NÁKUP
100,03 %

PRODEJ
101,53 %

POSLEDNÍ AKTUALIZACE
**25.07.2024
15:30:06.269**

CENA PODKL. AKTIVA (INDIKATIVNÍ)
4 818,23 (-0,29 %)

BARIÉRA VZDÁL. %
55,52 %

KUPÓN V % P.A.
-

BONUSOVÝ VÝNOS P.A.
-

ZÁKLADNÍ DATA

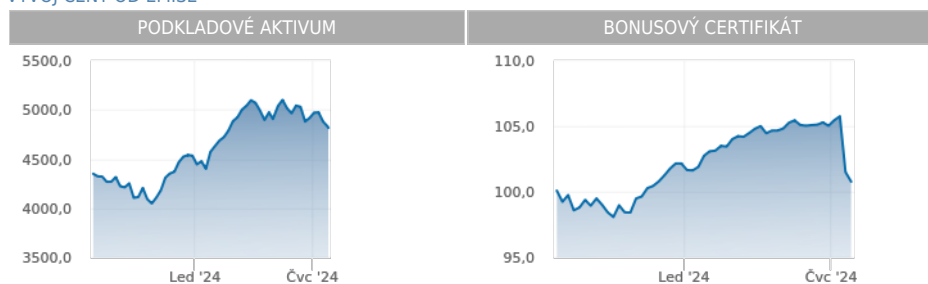
Podkladové aktivum	EURO STOXX 50®
Cena podkl. aktiva (indikativní)	EUR 4 818,23
Pod. aktivum/datum	25.07.2024 18:51:37.000
Počáteční hodnota	EUR 4 373,73
Bariéra	EUR 2 143,13
Bariéra prolomena	ne
Observation barrier	nepřetržitě
Vzdálenost od bariéry	55,52 %
Úroveň bonusu	EUR 4 373,73
Výše bonusu	100,00 %
Cap	EUR 4 373,73
Maximální částka	100,00 %
Fixní roční úrokový výnos	-
Maximální zisk p.a.	-
Naběhlý úrok	Dirty (započten v ceně)
Datum splatnosti	21.07.2026
Poslední pozorování	16.07.2026
Den emise	21.07.2023
Nominální hodnota	EUR 1 000
Multipler	-
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	4,7640 % (EUR 47,64) dne 20.07.2024

POPIS

With the certificate **Europe Inflation Bonus&Safety 21** 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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