

PRODUKTOVÝ LIST  
BONUSOVÝ CERTIFIKÁT 5,6 % EUROPA/USA BONUS&SICHERHEIT



ISIN: AT0000A38J73 / WKN: RC1BYL  
INVESTIČNÍ produkt bez kapitálové ochrany  
Bonusový certifikát s kuponem

ZMĚNA  
**+0,05 (+0,05 %)**

NÁKUP  
**103,71 %**

PRODEJ  
**105,21 %**

POSLEDNÍ AKTUALIZACE  
**02.07.2024  
18:00:01.995**

CENA PODKL. AKTIVA (ZPOŽDĚNÁ)

-

BARIÉRA VZDÁL. %  
**54,95 %**

KUPÓN V % P.A.  
**5,60 %**

MAXIMÁLNÍ ZISK P.A.  
**4,57 %**

#### ZÁKLADNÍ DATA

Podkladové aktivum	Worst of Basket
Cena podkl. aktiva (zpožděná)	-
Pod. aktivum/datum	-
Bariéra	EUR 49,00
Bariéra prolomena	ne
Observation barrier	nepřetržitě
Vzdálenost od bariéry	54,95 %
Úroveň bonusu	EUR 100,00
Výše bonusu	100,00 %
Cap	EUR 100,00
Maximální částka	100,00 %
Fixní roční úrokový výnos	5,60 %
Maximální zisk p.a.	4,57 %
Naběhlý úrok	Dirty (započten v ceně)
Datum splatnosti	28.12.2026
Poslední pozorování	21.12.2026
Den emise	28.12.2023
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

#### POPIS

The certificate **5.6% Europe/USA Bonus&Safety** offers you an annual fixed interest rate of 5.6%. At the end of the term, redemption is effected at 100% provided that both underlyings always quoted above the barrier of 49% of their respective starting value during the term. In the event of a barrier violation during the term by at least one of the underlyings, investors are exposed to full market risk; this means a substantial capital loss is possible.

Details on the **EURO STOXX 50® Index** as well as the current list of index members can be found on the website of the index provider STOXX Ltd. For details on the **S&P 500® index** visit [www.spglobal.com](http://www.spglobal.com)

#### VÝVOJ CENY OD EMISE



#### PODKLADOVÉ AKTIVUM WORST OF BASKET - SLOŽENÍ KOŠE

Zobrazujem 1 do 2 z 2 výsledků

JMÉNO ISIN	MĚNA	POČÁTEČ NÍ HODNOTA	BARIÉRA	CENA	VZDÁL. BARIÉRY	ZMĚNA V %	ZMĚNA OD POČ. V %	POSLEDNÍ AKTUALIZAC E
S&P 500 US78378X1072	USD	4 781,58	2 342,9 7	5 503,67 (indikativ ní)	57,43 %	-0,09 %	15,10 %	03.07.2024 07:47
EURO STOXX 50® EU0009658145	EUR	4 528,38	2 218,9 1	4 925,80 (indikativ ní)	54,95 %	0,18 %	8,78 %	03.07.2024 07:47

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