

PRODUKTOVÝ LIST
BONUSOVÝ CERTIFIKÁT EUROPA INFLATIONS BONUS&SICHERHEIT 32



ISIN: AT0000A39UF0 / WKN: RC1CNB
INVESTIČNÍ produkt bez kapitálové ochrany
Bonusový certifikát s kuponem

ZMĚNA
+0,14 (+0,14 %)

NÁKUP
101,37 %

PRODEJ
102,87 %

POSLEDNÍ AKTUALIZACE
**23.07.2024
13:10:58.740**

CENA PODKL. AKTIVA (INDIKATIVNÍ)
4 916,15 (-0,04 %)

BARIÉRA VZDÁL. %
51,61 %

KUPÓN V % P.A.
-

BONUSOVÝ VÝNOS P.A.
-

ZÁKLADNÍ DATA

Podkladové aktivum	EURO STOXX 50®
Cena podkl. aktiva (indikativní)	EUR 4 916,15
Pod. aktivum/datum	23.07.2024 13:15:22.000
Počáteční hodnota	EUR 4 855,36
Bariéra	EUR 2 379,13
Bariéra prolomena	ne
Observation barrier	nepřetržitě
Vzdálenost od bariéry	51,61 %
Úroveň bonusu	EUR 4 855,36
Výše bonusu	100,00 %
Cap	EUR 4 855,36
Maximální částka	100,00 %
Fixní roční úrokový výnos	-
Maximální zisk p.a.	-
Naběhlý úrok	Dirty (započten v ceně)
Datum splatnosti	23.02.2027
Poslední pozorování	18.02.2027
Den emise	23.02.2024
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

POPIS

The certificate **Europe Inflation Bonus&Safety 32** pays an interest rate equal to the inflation rate for the first year. In the second and third year you receive an annual fixed interest rate of 5.25%. Redemption at the end of the term is affected at 100%, provided the underlying always quotes above the barrier during the term. If the barrier is violated, you are exposed to the market risk on a one-to-one basis and a significant capital loss is possible.

VÝVOJ CENY OD EMISE



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