## FACTSHEET BONUS CERTIFICATE ROPNE SPOLECNOSTI BONUS 2

ISIN: AT0000A2HBA9 / WKN: RC0Y4P

**INVESTMENT Product without Capital Protection** 

Plus Bonus Certificate without Cap



CHG. 1D

+1.370 (+0.83%)

UNDERLYING PRICE (INDICATIVE)

378.90 (+0.94%)

BID

BARR. DIST. %

65.48%

163.99%

166.99%

LAST UPDATE

May 31, 2024 18:00:01.050

INTEREST RATE ANNUALLY

BONUS YIELD P.A.

-

KEY DATA	
Underlying	STOXX® Europe 600 Oil
Lindari ina prico	& Gas EUR Price Index EUR 378.90
Underlying price (indicative)	EUR 378.90
Underlying date/time	May 31, 2024
	20:00:06.000
Starting value	EUR 217.98
Barrier	EUR 130.79
Barrier reached	no
Observation barrier	on the final valuation
	date
Distance to barrier	65.48%
Bonus level	CZK 239.78
Bonus amount	110.00%
Cap	unlimited
Maximum amount	0.00%
Bonus yield p.a.	-
Bonus yield remaining term	-
Fixed interest rate annually	-
Max. yield p.a.	-
Accrued interest	Dirty (included in the price)
Agio	-3.93%
Agio p.a. in %	-3.60%
Maturity date	Jul 07, 2025
Final valuation date	Jul 02, 2025
Issue date	Jul 07, 2020
Tradeable unit/nominal value	CZK 1,000
Multiplier	
Expected market trend	sideways, bullish
Listing	Stuttgart
Product currency	CZK
Underlying currency	EUR

CONTACT/INFORMATION	
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Cash settlement Capital Gains Tax / no

Tax

Foreign Capital Gains

Settlement method

**Taxation** 

## **DESCRIPTION**

Provided that during the term the underlying always quotes above the barrier, the investor obtains the bonus amount pursuant to the bonus level, or the respective higher amount, at the end of the term. In case of a cap, the cap represents the maximum payout. If, during the term, the barrier is touched or undercut, the bonus mechanism is suspended. At the maturity date the certificate is redeemed analogue to the performance of the underlying.

Types of Bonus Certificates are Bonus Certificates with Cap, Bonus Certificates without Cap, Bonus Certificates with Coupon, Plus+ Bonus Certificates, Reverse Bonus Certificates and Twin Win-Certificates.

## PRICE DEVELOPMENT SINCE ISSUE DATE



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