FACTSHEET BONUS CERTIFICATE TWIN WIN AMERICKÝCH TECHNOLOGIÍ

ISIN: AT0000A2LCH4 / WKN: RC00J5 INVESTMENT Product without Capital Protection Twin Win-Certificate without Cap

KEY DATA

Underlying



CHG. 1D +0.580 (+0.41%)	BID 140.34%	ASK 143.34%	LAST UPDATE Jul 24, 2024 11:55:44.338
UNDERLYING PRICE (DELAYED) 1,781.57 (+0.00%)	BARR. DIST. % 59.90%	INTEREST RATE ANNUALLY	BONUS YIELD P.A.

DESCRIPTION NASDAO-100 Notional Provided tha

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.



Underlying	NASDAQ-100 Notional Net Return EUR Excess	
	Return Index	
Underlying price (delayed)	EUR 1,781.57	
Underlying date/time	Jul 23, 2024 21:35:00.000	
Starting value	EUR 1,190.78	
Barrier	EUR 714.47	
Barrier reached	no	
Observation barrier	continuously	
Distance to barrier	59.90%	
Bonus level	CZK 1,190.78	
Bonus amount	-	
Сар	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	-	
Agio p.a. in %	-	
Maturity date	Dec 29, 2025	
Final valuation date	Dec 19, 2025	
Issue date	Dec 28, 2020	
Tradeable unit/nominal value	CZK 1,000	
Multiplier	-	
Expected market trend	-	
Listing	Stuttgart	
Product currency	CZK	
Underlying currency	EUR	
Settlement method Cash settl		
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax	
CONTACT/INFORMAT	ION	

CONTACT/INFORMATION		
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