FACTSHEET BONUS CERTIFICATE BONUS AMERICKÝCH TECHNOLOGIÍ

ISIN: AT0000A2QMU5 / WKN: RC03JH

INVESTMENT Product without Capital Protection

Plus Bonus Certificate with Cap



CHG. 1D

Agio p.a. in %

Maturity date

Issue date

value Multiplier

Listina

Final valuation date

Tradeable unit/nominal

Expected market trend

-0.500 (-0.35%)

UNDERLYING PRICE (DELAYED)

1,781.50 (+1.54%)

ASK

142.32%

INTEREST RATE ANNUALLY

BONUS YIELD P.A.

LAST UPDATE Jul 23, 2024

07:05:19.247

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KEY DATA	
Underlying	NASDAQ-100 Notional
	Net Return EUR Excess Return Index
Underlying price (delayed)	EUR 1,781.50
Underlying date/time	Jul 22, 2024 21:35:00.000
Starting value	EUR 1,234.84
Barrier	EUR 740.90
Barrier reached	no
Observation barrier	on the final valuation date
Distance to barrier	58.41%
Bonus level	CZK 1,481.81
Bonus amount	120.00%
Cap	EUR 1,852.26
Maximum amount	150.00%
Bonus yield p.a.	-
Bonus yield remaining term	-
Agio	-1.35%

Product currency CZK Underlying currency EUR Settlement method Cash settlement Taxation Capital Gains Tax / no Foreign Capital Gains Tax		
Settlement method Cash settlement Taxation Capital Gains Tax / no Foreign Capital Gains	Product currency	CZK
Taxation Capital Gains Tax / no Foreign Capital Gains	Underlying currency	EUR
Foreign Capital Gains	Settlement method	Cash settlement
	Taxation	Foreign Capital Gains

CONTACT/INFORMATION	
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DESCRIPTION

-0.75%

May 18, 2026

May 12, 2026

May 18, 2021

sideways, bullish

CZK 1,000

Stuttgart

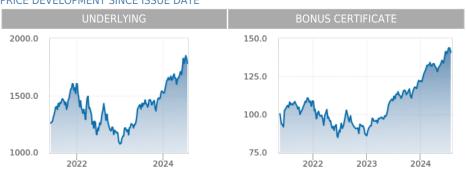
139.32%

BARR. DIST. %

58.41%

With the **Bonus Amerických Technologií** certificate investors obtain a bonus yield of 20% at the end of the term, provided that the underlying index will not decline by 40% or more below the starting value, at the end of the term. If the underlying index quotes above the bonus level, investors participate 2:1 in the positive price performance of the underlying index at the end of the term up to Cap at 150% of the starting value. In the event of a barrier violation by the underlying index, the investor is entirely subject to market risk. This means, in this case a substantial loss of the capital invested is possible.

PRICE DEVELOPMENT SINCE ISSUE DATE



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