

ISIN: AT0000A372G2 / WKN: RC1A1D
INVESTMENT Product without Capital Protection
Plus Bonus Certificate with Cap

CHG. 1D +0.340 (+0.32%)	BID 105.29%	ASK 108.29%	LAST UPDATE Jul 02, 2024 18:00:02.974
UNDERLYING PRICE (DELAYED) -	BARR. DIST. % 52.63%	INTEREST RATE ANNUALLY -	BONUS YIELD P.A. 6.11%

KEY DATA

Underlying	Worst of Basket
Underlying price (delayed)	-
Underlying date/time	-
Barrier	CZK 60.00
Barrier reached	no
Observation barrier	on the final valuation date
Distance to barrier	52.63%
Bonus level	CZK 140.00
Bonus amount	140.00%
Cap	CZK 140.00
Maximum amount	140.00%
Bonus yield p.a.	6.11%
Bonus yield remaining term	29.28%
Agio	-14.50%
Agio p.a. in %	-3.56%
Maturity date	Oct 30, 2028
Final valuation date	Oct 25, 2028
Issue date	Oct 31, 2023
Tradeable unit/nominal value	CZK 1,000
Multiplier	-
Expected market trend	sideways, bullish
Listing	Stuttgart
Product currency	CZK
Underlying currency	CZK
Settlement method	Cash settlement
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

DESCRIPTION

The barrier is observed solely at the end of the term. If, at the final valuation date, the closing price of the underlying quotes above the barrier, the bonus amount is paid out at the maturity date. The cap represents the maximum amount.

If, at the valuation date, the barrier is touched or undercut by the closing price, the bonus mechanism is suspended. At the maturity date, payout is effected analogue to the performance of the underlying.

PRICE DEVELOPMENT SINCE ISSUE DATE



UNDERLYING WORST OF BASKET - BASKET MEMBERS

1 to 2 from 2 results

NAME ISIN	CUR	START VALUE	BARR.	PRICE	DIST. % TO BARR.	CHG. % PREV. DAY	CHG. % START	LAST UPDATE
NASDAQ-100 Notional Net Return EUR Excess Return Index RCB000043781	EUR	1,363.7 5	818.25	1,826.9 8 (delayed)	55.21%	0.87%	33.97%	Jul 02, 20 24 11:35 pm
MSCI North America Top ESG Select 4.5% Decrement Index GB00BMCQG893	EUR	2,570.7 1	1,542.4 3	3,256.0 8 (delayed)	52.63%	0.23%	26.66%	Jul 03, 20 24 5:59 am

CONTACT/INFORMATION

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