

ISIN: AT0000A3C6D0 / WKN: RC1D7R
INVESTMENT Product without Capital Protection
Plus Bonus Certificate with Cap

CHG. 1D +0.290 (+0.29%)	BID 99.57%	ASK 102.57%	LAST UPDATE Jul 22, 2024 11:40:48.881
UNDERLYING PRICE (DELAYED) -	BARR. DIST. % 41.23%	INTEREST RATE ANNUALLY -	BONUS YIELD P.A. 5.00%

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	41.23%
Bonus level	CZK 130.00
Bonus amount	130.00%
Cap	CZK 130.00
Maximum amount	130.00%
Bonus yield p.a.	5.00%
Bonus yield remaining term	26.74%
Agio	0.46%
Agio p.a. in %	0.09%
Maturity date	May 31, 2029
Final valuation date	May 29, 2029
Issue date	May 31, 2024
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

CONTACT/INFORMATION

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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
iShares 20+ Year Treasury Bond ETF US4642874329	USD	89.84	53.90	92.92 (delayed)	41.99%	-0.59%	3.43%	Jul 19, 2024 10:00 pm
MSCI North America Top ESG Select 4.5% Decrement Index GB00BMCQG893	EUR	3,137.2 8	1,882.3 7	3,203.1 2 (delayed)	41.23%	-0.26%	2.10%	Jul 22, 2024 1:42 pm