

Expres certifikát amerických, evropských a světových akcií



ISIN: AT0000A33YV2 / WKN: RC09DV
 PRODUKT inwestycyjny bez ochrony kapitału
 Certyfikat ekspresowy New Level

CENA EMISYJNA 100,00 %	CENA UMORZENIA 108,00 %	DATA EMISJI 31.05.2023	KNOCK-OUT 03.06.2024
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DANE LICZBOWE

Instr. bazowy	Worst of Basket		
Czas wyceny instr. bazowego	-		
Wartość początkowa	CZK 100,00		
Bariera	CZK 60,00		
Obserwacja bariery	ostatniego dnia wyceny		
Poziom umorzenia	100,00 / 95,00 / 90,00 / 85,00 / 80,00		
Dystans do następnego poziomu autocall	9,85 %		
Waluta instrumentu bazowego	CZK		
Daty wyceny	29.05.2024 / 28.05.2025 / 27.05.2026 / 27.05.2027 / 26.05.2028		
Wcześniejsza kwota umorzenia	108,00 % / 116,00 % / 124,00 % / 132,00 % / 140,00 %		
Data zapadalności	03.06.2024		
Data końcowej wyceny	26.05.2028		
Data emisji	31.05.2023		
Nominał	CZK 1 000		
Oczekiwany trend rynkowy	boczny, wzrostowy		
Notowanie	Stuttgart		
Waluta produktu	CZK		
Waluta instrumentu bazowego	CZK		
Sposób rozliczenia	rozliczenie gotówkowe		
Opodatkowanie	Podatek od zysków kapitałowych / brak podatku EU		

KONTAKT / INFORMACJA

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OPIS

Certyfikat ma z góry określony maksymalny horyzont czasowy inwestycji. Wcześniejszy wykup na poziomie wyższej kwoty wykupu ma miejsce, jeśli w jakiegokolwiek dacie wyceny instrument bazowy notuje na lub powyżej poziomu wykupu certyfikatu.

Jeśli instrument bazowy notuje poniżej poziomu wykupu certyfikatu, horyzont czasowy wydłuża się do kolejnej daty wyceny przy czym kolejny poziom wykupu certyfikatu ulega obniżeniu. Na końcu życia produktu bariera stanowi dodatkowy mechanizm ochrony.

ZMIANA CENY OD DNIA EMISJI



Wyniki osiągnięte w przeszłości nie są wiarygodnym wskaźnikiem przyszłych wyników.

INSTR. BAZOWY WORST OF BASKET - SKŁADOWE KOSZYKA

Wyświetlanie 1 - 3 z 3 pozycji

NAZWA ISIN	WAL	WARTOŚĆ POCZĄTKOWA	BARIERA	CENA	ZMIANA	ZMIANA OD POCZĄTKU W %	OST. AKTUAL.
MSCI North America Top ESG Select 4.5% Decrement Index GB00BMCQ893	EUR	2 681,95	1 609,17	3 583,78 (opóźniony)	0,18 %	33,63 %	26.11.2024 19:12
MSCI World Top ESG Select 4.5% Decrement Index GB00BNR44V41	EUR	2 165,51	1 299,31	2 706,19 (opóźniony)	-0,03 %	24,97 %	26.11.2024 19:11
MSCI Europe Top ESG Select 4.5% Decrement Index GB00BNHRDM73	EUR	1 866,30	1 119,78	1 966,66 (opóźniony)	-0,35 %	5,38 %	26.11.2024 18:13

Disclaimer

Issuer Risk:

As a bearer bond, a certificate is not subject to Austria's deposit protection. If, in the event of insolvency, the issuer is unable to meet its obligations from the certificate, or is only able to meet them in part, certificate holders may lose a substantial part of the capital invested, or even a total loss. This risk is often also referred to as "issuer risk" or "creditworthiness risk".

Possibility of Bail-in:

The Federal Act on the Recovery and Resolution of Banks ("BaSAG") applies. The BaSAG regulates the possibility of the regulatory resolution of banks that have run into difficulties. Holders of certificates may be affected by such a regulatory measure with their claims to payment(s) (the so-called "bail-in"), and this may result in the loss of a substantial part of the invested capital or even a total loss for all types of certificates.

What You Should Consider Before the Purchase of Certyfikaty ekspresowe:

- **Market risk:** The value of the Express Certificate depends on the value of the underlying asset. Unfavourable developments of the underlying can therefore cause fluctuations in the value of the Express Certificate. This can lead to the loss of part of the invested capital or even to a total loss.
- **Barrier event:** If the barrier of the Express Certificate is touched or undercut on the last valuation date, the protection mechanism is suspended. In this case, the investor(s) is/are exposed to the market risk on a 1:1 basis and a substantial loss of capital is possible. Redemption at the end of the term is then usually 1:1 to the underlying performance, or in the case of Express Certificates on individual shares, in the form of physical delivery of shares. The market value of delivered shares will be below the nominal value of the certificate.
- **Price performance:** The price of the Express Certificate depends on several influencing factors during the term and does not exclusively follow the performance of the underlying. Such influencing factors are, for example, volatility (intensity of value fluctuations), the interest rate level or the remaining term, as well as the credit rating of the issuer. If the Express Certificate is sold before the end of the term, this can lead to the loss of part of the capital invested or even to a total loss.
- **Price performance:** The price of the Express Certificate depends on several influencing factors during the term and does not exclusively follow the performance of the underlying. Such influencing factors are, for example, volatility (intensity of value fluctuations), the interest rate level or the remaining term, as well as the credit rating of the issuer. If the Express Certificate is sold before maturity, this can lead to the loss of part of the capital invested or even a total loss.
- **Currency risk:** If the underlying asset is quoted in a different currency than the Express Certificate and the product does not provide for currency hedging, developments in the exchange rate during the term of the Express Certificate will also have an impact on the value of the certificate. This can additionally increase the loss from the Express Certificate due to the market risk.
- **Payouts of the underlying:** Dividends and comparable claims from the ownership of the underlying are taken into account in the certificate's structure and are not paid out.

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