FACTSHEET
BONUS CERTIFICATE ROPNE SPOLECNOSTI BONUS 2

ISIN: AT0000A2HBA9 / WKN: RCOY4P
INVESTMENT Product without Capital Protection
Plus Bonus Certificate without Cap

## CHG. 1D <br> -1.140 (-0.68\%)

UNDERLYING PRICE (INDICATIVE)
380.52 (-1.00\%)

## BID

164.27\%

BARR. DIST. \%
65.63\%

ASK
167.27\%

INTEREST RATE ANNUALLY
Apr 30, 2024 18:00:02.500

BONUS YIELD P.A.

## KEY DATA

| Underlying | STOXX ${ }^{\circledR}$ Europe 600 Oil <br> \& Gas EUR Price Index |
| :--- | ---: |
| Underlying price <br> (indicative) | EUR 380.52 |
| Underlying date/time | Apr 30, 2024 |
|  | $20: 00: 02.000$ |
| Starting value | EUR 217.98 |
| Barrier | EUR 130.79 |
| Barrier reached | no |

Observation barrier on the final valuation
date

| Distance to barrier | $65.63 \%$ |
| :--- | ---: |
| Bonus level | CZK 239.78 |
| Bonus amount | $110.00 \%$ |
| Cap | unlimited |
| Maximum amount | $0.00 \%$ |
| Bonus yield p.a. | - |
| Bonus yield remaining | - |
| term | - |
| Fixed interest rate | - |
| annually | - |
| Max. yield p.a. | price) |
| Accrued interest | $-4.18 \%$ |
|  | $-3.55 \%$ |
| Agio | Jul 07, 2025 |
| Agio p.a. in \% | Jul 02, 2025 |
| Maturity date | Jul 07, 2020 |
| Final valuation date | CZK 1,000 |

## value

## Multiplier

| Maturity date | Jul 07, 2025 |
| :---: | :---: |
| Final valuation date | Jul 02, 2025 |
| Issue date | Jul 07, 2020 |
| Tradeable unit/nominal value | CZK 1,000 |
| Multiplier |  |
| Expected market trend | sideways, bullish |
| Listing | Stuttgart |
| Product currency | CZK |
| Underlying currency | EUR |
| Settlement method | Cash settlement |
| Taxation | Capital Gains Tax / no Foreign Capital Gains Tax |
| CONTACT/INFORMATION |  |
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Settlement method
Taxation

Cash settlement
Capital Gains Tax / no Foreign Capital Gains

## CONTACT/INFORMATION

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## DESCRIPTION

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.

PRICE DEVELOPMENT SINCE ISSUE DATE


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