

FACTSHEET
BONUS CERTIFICATE **BONUS AMERICKÝCH TECHNOLOGIÍ**

ISIN: AT0000A2QMU5 / WKN: RC03JH
INVESTMENT Product without Capital Protection
Plus Bonus Certificate with Cap



CHG. 1D
-0.490 (-0.38%)

BID
128.47%

ASK
131.47%

LAST UPDATE
**Apr 30, 2024
18:00:00.527**

UNDERLYING PRICE (DELAYED)
1,640.19 (+0.01%)

BARR. DIST. %
54.83%

INTEREST RATE ANNUALLY
-

BONUS YIELD P.A.
-

KEY DATA

Underlying	NASDAQ-100 Notional Net Return EUR Excess Return Index
Underlying price (delayed)	EUR 1,640.19
Underlying date/time	Apr 29, 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	54.83%
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	-1.02%
Agio p.a. in %	-0.50%
Maturity date	May 18, 2026
Final valuation date	May 12, 2026
Issue date	May 18, 2021
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

DESCRIPTION

With the **Bonus Amerických Technologii** 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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