

PRODUKTOVÝ LIST  
BONUSOVÝ CERTIFIKÁT ROPNE SPOLECNOSTI BONUS 2



ISIN: AT0000A2HBA9 / WKN: RC0Y4P  
INVESTIČNÝ produkt bez zaistenia istiny  
Bonusový certifikát Plus bez Cap

ZMENA  
**+0,36 (+0,22 %)**

ODKUP  
**164,02 %**

NÁKUP  
**167,02 %**

POSLEDNÁ AKTUALIZÁCIA  
**20.05.2024  
17:59:59.765**

CENA PODKL. AKTÍVA (INDIKATÍVNA)  
**378,51 (-0,14 %)**

BARIÉRA / VZDIAL. %  
**65,45 %**

KUPÓN V % P.A.  
-

BONUSOVÝ VÝNOS P.A.  
-

#### ZÁKLADNÉ DÁTA

|                                  |                                                          |
|----------------------------------|----------------------------------------------------------|
| Podkladové aktívum               | STOXX® Europe 600 Oil & Gas EUR Price Index              |
| Cena podkl. aktíva (indikatívna) | EUR 378,51                                               |
| Pod. aktívum/dátum               | 20.05.2024<br>20:00:39.000                               |
| Úvodná hodnota                   | EUR 217,98                                               |
| Bariéra                          | EUR 130,79                                               |
| Bariéra narušená                 | nie                                                      |
| Pozorovanie bariéry              | posledný deň ocenenia                                    |
| Vzdialenosť od bariéry           | 65,45 %                                                  |
| Bonusová úroveň                  | CZK 239,78                                               |
| Hodnota bonusu                   | 110,00 %                                                 |
| Cap                              | neobmedzený                                              |
| Maximálna suma                   | 0,00 %                                                   |
| Bonusový výnos p.a.              | -                                                        |
| Bonusový výnos v %               | -                                                        |
| Fixná úroková sadzba ročne       | -                                                        |
| Maximálny zisk p.a.              | -                                                        |
| Naakumulovaný úrok               | Dirty (Zahrnutý v cene)                                  |
| Ážio                             | -3,82 %                                                  |
| Ážio p.a. v %                    | -3,39 %                                                  |
| Deň splatnosti                   | 07.07.2025                                               |
| Finálny deň ocenenia             | 02.07.2025                                               |
| Deň emisie                       | 07.07.2020                                               |
| Nominálna hodnota                | CZK 1 000                                                |
| Multiplikátor                    | -                                                        |
| Očak. trhov. vývoj               | mierne rastúci trh                                       |
| Kótované na burze                | Stuttgart                                                |
| Mena produktu                    | CZK                                                      |
| Mena pod. aktíva                 | EUR                                                      |
| Spôsob zúčtovania                | Finančné vysporiadanie                                   |
| Daňový režim                     | Daň z kapitálových príjmov / Neuplatnená zrážková daň EU |

#### POPIS

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.

#### VÝVOJ CENY OD EMISIE



#### KONTAKT / INFORMÁCIE

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