

PRODUKTOVÝ LIST  
BONUSOVÝ CERTIFIKÁT EUROPA/GOLD INFLATIONS BONUS&SICHERHEIT 4



Raiffeisen  
Certificates

ISIN: AT0000A2STR2 / WKN: RC04M8  
INVESTIČNÍ produkt bez kapitálové ochrany  
Bonusový certifikát s kuponem

ZMĚNA  
**+0,04 (+0,04 %)**

NÁKUP  
**96,98 %**

PRODEJ  
**98,48 %**

POSLEDNÍ AKTUALIZACE  
**10.05.2024  
18:00:01.039**

CENA PODKL. AKTIVA (ZPOŽDĚNÁ)

-

BARIÉRA VZDÁL. %

**60,01 %**

KUPÓN V % P.A.

-

BONUSOVÝ VÝNOS P.A.

-

ZÁKLADNÍ DATA

|                               |                                                |
|-------------------------------|------------------------------------------------|
| Podkladové aktivum            | Worst of Basket                                |
| Cena podkl. aktiva (zpožděná) | -                                              |
| Pod. aktivum/datum            | -                                              |
| Bariéra                       | EUR 49,00                                      |
| Bariéra prolomena             | ne                                             |
| Observation barrier           | závěrečná cena                                 |
| Vzdálenost od bariéry         | 60,01 %                                        |
| Úroveň bonusu                 | EUR 100,00                                     |
| Výše bonusu                   | 100,00 %                                       |
| Cap                           | EUR 100,00                                     |
| Maximální částka              | 100,00 %                                       |
| Fixní roční úrokový výnos     | -                                              |
| Maximální zisk p.a.           | 0,63 %                                         |
| Naběhlý úrok                  | Dirty (započten v ceně)                        |
| Datum splatnosti              | 14.10.2026                                     |
| Poslední pozorování           | 12.10.2026                                     |
| Den emise                     | 15.10.2021                                     |
| Nominální hodnota             | EUR 1 000                                      |
| Multiplier                    | -                                              |
| Očekávaní trhu                | mírně rostoucí trh                             |
| Kótováno na burze             | Vídeň, Stuttgart                               |
| Měna produktu                 | EUR                                            |
| Měna podkl. aktiva            | EUR                                            |
| Způsob vypořádání             | Finanční vypořádání                            |
| Daňový režim                  | Daň z kapitálových příjmů /<br>Srážková daň EU |

|                 |                                     |
|-----------------|-------------------------------------|
| Vyplacený kupón | 9,7239 % (EUR 97,24) dne 17.10.2022 |
|                 | 5,9641 % (EUR 59,64) dne 16.10.2023 |

KONTAKT / INFORMACE

|    |                                 |
|----|---------------------------------|
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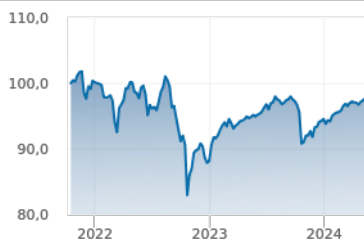
POPIS

With the **Europe/Gold Inflation Bonus&Safety 4** certificate, investors receive an annual interest rate consisting of two components: 0.7% annual fixed interest rate plus the annual inflation rate (annual rate of change of the HICP excl. tobacco for the Eurozone). Redemption at the end of the term (October 2026) depends on the performance of the EURO STOXX 50® Index and the gold price: the certificate is redeemed at 100% (equivalent to EUR 1,000 per nominal amount) provided that the two underlyings never decline by 51% or more of the starting value during the observation period.

If the underlyings touch or undercut the barrier of 49% of the respective starting value (51% safety buffer), redemption will be effected according to the performance of the worst performing underlying. The opportunity for yield is in any case limited to the annual interest rate.

VÝVOJ CENY OD EMISE

BONUSOVÝ CERTIFIKÁT



PODKLADOVÉ AKTIVUM WORST OF BASKET - SLOŽENÍ KOŠE

Zobrazujem 1 do 2 z 2 výsledků

| JMÉNO<br>ISIN                      | MĚNA | POČÁTEČNÍ<br>HODNOTA | BARIÉRA  | CENA                      | VZDÁL.<br>BARIÉRY | ZMĚNA<br>OD POČ.<br>V % | ZMĚNA<br>OD POČ.<br>V % | POSLEDNÍ<br>AKTUALIZACE |
|------------------------------------|------|----------------------|----------|---------------------------|-------------------|-------------------------|-------------------------|-------------------------|
| LBMA Gold Price PM<br>RCB000032537 | USD  | 1 798,70             | 881,36   | 2 372,45<br>(zpožděné)    | 62,85 %           | 2,01 %                  | 31,90 %                 | 10.05.2024<br>16:06     |
| EURO STOXX 50®<br>EU0009658145     | EUR  | 4 149,06             | 2 033,04 | 5 083,97<br>(indikativní) | 60,01 %           | 0,47 %                  | 22,53 %                 | 10.05.2024<br>22:00     |

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