

SDGP Uncapped Bonus in CZK

ISIN: AT0000A2HQH2 / WKN: RC0Y5A
 INVESTIČNÍ produkt bez kapitálové ochrany
 Bonusový certifikát Plus bez Cap

ZMĚNA -0,52 (-0,39 %)	NÁKUP 129,82 %	PRODEJ 132,82 %	POSLEDNÍ AKTUALIZACE 25.11.2024 19:00:01.925
CENA PODKL. AKTIVA (ZPOŽDĚNÁ) 3 110,97 (-0,41 %)	BARIÉRA VZDÁL. % 56,00 %	KUPÓN V % P.A. -	BONUSOVÝ VÝNOS P.A. -

ZÁKLADNÍ DATA

Podkladové aktivum	STOXX® Global Select Dividend 100 EUR Price Index
Cena podkl. aktiva (zpožděná)	EUR 3 110,97
Pod. aktivum/datum	25.11.2024 19:14:50.000
Počáteční hodnota	EUR 2 281,36
Bariéra	EUR 1 368,82
Bariéra prolomena	ne
Observation barrier	poslední den sledování
Vzdálenost od bariéry	56,00 %
Úroveň bonusu	CZK 2 509,50
Výše bonusu	110,00 %
Cap	neomezené
Maximální částka	0,00 %
Bonusový výnos p.a.	-
Bonusový výnos v %	-
Fixní roční úrokový výnos	-
Maximální zisk p.a.	-
Naběhlý úrok	Dirty (započten v ceně)
Ážio	-2,60 %
Ážio p.a. v %	-3,38 %
Datum splatnosti	02.09.2025
Poslední pozorování	27.08.2025
Den emise	31.08.2020
Nominální hodnota	CZK 1 000
Multiplier	-
Očekávaní trhu	mírně rostoucí trh
Kótováno na burze	Stuttgart
Měna produktu	CZK
Měna podkl. aktiva	EUR
Způsob vypořádání	Finanční vypořádání
Daňový režim	Daň z kapitálových příjmů / Srážková daň EU neuplatněna

POPIS

S certifikátem **Dividendové akcie Bonus 4** od Raiffeisen Bank International AG denominovaným v CZK získá investor k datu splatnosti (srpen 2025) bonusový výnos ve výši 10 % za 5 let vyplácený při splatnosti certifikátu, pokud uzavírací hodnota podkladového indexu v poslední den pozorování neklesne o 40 % nebo více pod úroveň počáteční hodnoty podkladového indexu. Pokud bude podkladový index k datu splatnosti nad bonusovou úrovní, bude vyplacen výnos odpovídající pozitivnímu vývoji podkladového indexu v poměru 1:1.

VÝVOJ CENY OD EMISE

Minulá výkonnost není spolehlivým ukazatelem budoucích výnosů.

KONTAKT / INFORMACE

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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 Bonusové certifikáty:

- **Market risk:** The price of the Bonus Certificate is dependent on the underlying's performance. An unfavourable performance of the underlying may result in price fluctuations of the certificate during the term. This may result in a partial or even total loss of the invested capital.
- **Barrier event:** If the barrier of the Bonus Certificate is touched or undercut during the term, the protection mechanism is suspended. In this case, the investor is exposed to the market risk on a one-to-one basis and a substantial capital loss is possible. The redemption at the end of the term is then usually one-to-one with the underlying performance.
- **Price performance:** During the term, the certificate's price is not only dependent on the underlying's performance but on various influencing factors such as the underlying's volatility, interest rates, issuer's solvency or remaining term. Selling the Bonus Certificate prior to maturity may result in a partial or even total loss of the invested capital.
- **Yield limitation:** Depending on the product structure, a Bonus Certificate may have a maximum payout amount (e.g. cap/maximum amount or fixed interest amount).
- **Currency risk:** If the underlying quotes in a currency that is different and the product does not provide for currency hedging, changes in the exchange rate during the term of the Bonus Certificate will also affect the value of the certificate. This can additionally increase the loss from the Bonus 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.

Please also note our comprehensive information on our website raiffeisencertificates.com/kundeninformation and raiffeisencertificates.com/basag

Další informace naleznete na webu raiffeisenzertifikate.at/en/ nebo u svého bankéře.

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If the underlying is not quoted in the same currency as the product and if the certificate is not currency hedged, the foreign exchange rate influences the Certificate's price during the term (currency risk).

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