

**Megatrends Top Plus Bonus**

ISIN: AT0000A2J4F4 / WKN: RC0Y7A  
 INVESTIČNÍ produkt bez kapitálové ochrany  
 Bonusový certifikát s Cap

ZMĚNA <b>-0,03 (-0,02 %)</b>	NÁKUP <b>127,21 %</b>	PRODEJ <b>128,71 %</b>	POSLEDNÍ AKTUALIZACE <b>26.11.2024</b> <b>09:20:25.185</b>
CENA PODKL. AKTIVA (ZPOŽDĚNÁ) <b>183,17 (-0,37 %)</b>	BARIÉRA VZDÁL. % <b>52,19 %</b>	KUPÓN V % P.A. -	BONUSOVÝ VÝNOS P.A. -

**ZÁKLADNÍ DATA**

Podkladové aktivum	iSTOXX Global Megatrends Select 50 Price EUR
Cena podkl. aktiva (zpožděná)	EUR 183,17
Pod. aktivum/datum	26.11.2024 09:06:02.000
Počáteční hodnota	EUR 145,96
Bariéra	EUR 87,58
Bariéra prolomena	ne
Observation barrier	poslední den sledování
Vzdálenost od bariéry	52,19 %
Úroveň bonusu	EUR 145,96
Výše bonusu	100,00 %
Cap	EUR 145,96
Maximální částka	100,00 %
Bonusový výnos p.a.	-
Bonusový výnos v %	-
Variabilní úroková sazba k datu splatnosti	35,00 %
Úroveň výplaty dodatečného úroku	100,00
Ážio	2,56 %
Ážio p.a. v %	3,03 %
Datum splatnosti	02.10.2025
Poslední pozorování	29.09.2025
Den emise	02.10.2020
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 / Srážková daň EU neuplatněna

**POPIS**

With the Megatrends Top Plus Bonus certificate, investors can obtain an additional coupon of 35% if the underlying iSTOXX® Global Megatrends Select 50 Price EUR Index quotes at or above 100% of the starting value at the end of the term. If the closing price of the index quotes below the starting value but above the barrier of 60% of the starting value at the final valuation date, the repayment is made at 100% of the nominal amount. In the event of a barrier breach at the end of the term, investors are exposed 1:1 to market risk. In this case a substantial loss of capital is possible. Please note that due to the introduction of new EU standards this certificate is not classified as sustainable within the meaning of the Taxonomy and Disclosure Regulation.

**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.

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## Megatrends Top Plus Bonus

Další informace naleznete na webu [raiffeisenzertifikate.at/en/](https://raiffeisenzertifikate.at/en/) nebo u svého bankéře.

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