

ISIN: ATSPARPLAN32 / WKN: RC01B6
INVESTIČNÍ produkt bez kapitálové ochrany
Bonusový certifikát bez Cap

ZMĚNA -0,01 (-0,08 %)	NÁKUP EUR 12,330	PRODEJ EUR 12,430	POSLEDNÍ AKTUALIZACE 25.11.2024 19:00:02.387
CENA PODKL. AKTIVA (ZPOŽDĚNÁ) 3 110,97 (-0,41 %)	BARÉRA VZDÁL. % 54,45 %	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 2 576,31
Bariéra	EUR 1 416,97
Bariéra prolomena	ne
Observation barrier	nepřetržitě
Vzdálenost od bariéry	54,45 %
Úroveň bonusu	EUR 3 305,41
Výše bonusu	EUR 0,00
Cap	neomezené
Maximální částka	-
Fixní roční úrokový výnos	-
Maximální zisk p.a.	-
Naběhlý úrok	Dirty (započten v ceně)
Datum splatnosti	open-end
Poslední pozorování	-
Den emise	05.01.2021
Multiplier	0,00286
Očekávaní trhu	mírně rostoucí trh
Kótováno na burze	Vídeň
Měna produktu	EUR
Měna podkl. aktiva	EUR
Způsob vypořádání	Finanční vypořádání
Daňový režim	Daň z kapitálových příjmů / Srážková daň EU neuplatněna

POPIS

Investments in certificates are associated with higher risks including capital losses. A certificate is not a savings account and is not subject to deposit insurance.

The Certificate Dividend Stocks Bonus Unlimited enables long-term asset accumulation through monthly savings in a reinvested bonus certificate. The following applies during each cycle: If the STOXX® Global Select Dividend 100 Price EUR index always quotes above the barrier of 55% of the starting value, a positive return is achieved. In the event of a barrier violation, investors are exposed 1:1 to market risk, i.e. In this case, the saved capital may be lost.

Bonus amount less issuer fee in the first cycle: EUR 12.50

1st cycle: Jan 5, 2021 - Jan 5, 2026

New investment phase: Jan 6, 2026 - Jan 19, 2026

2nd cycle: Jan 20, 2026 - Jan 6, 2031

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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