

ISIN: AT0000A33MW5 / WKN: RC0856
 INVESTIČNÍ produkt bez kapitálové ochrany
 Bonusový certifikát Plus s Cap

ZMĚNA +0,50 (+0,05 %)	NÁKUP EUR 1 047,000	PRODEJ EUR 1 057,000	POSLEDNÍ AKTUALIZACE 26.11.2024 15:42:38.849
CENA PODKL. AKTIVA (ZPOŽDĚNÁ) 51,75 (-0,29 %)	BARIÉRA VZDÁL. % 25,03 %	KUPÓN V % P.A. 5,25 %	MAXIMÁLNÍ ZISK P.A. 11,18 %

ZÁKLADNÍ DATA

Podkladové aktivum	Orlen SA
Cena podkl. aktiva (zpožděná)	PLN 51,75
Pod. aktivum/datum	26.11.2024 15:28:45.185
Počáteční hodnota	PLN 64,66
Bariéra	PLN 38,80
Bariéra prolomena	ne
Observation barrier	poslední den sledování
Vzdálenost od bariéry	25,03 %
Úroveň bonusu	EUR 64,66
Výše bonusu	EUR 1 000,00
Cap	PLN 64,66
Maximální částka	EUR 1 000,00
Maximální zisk p.a.	11,18 %
Ážio	32,07 %
Ážio p.a. v %	94,80 %
Datum splatnosti	28.04.2025
Poslední pozorování	23.04.2025
Den emise	28.04.2023
Nominální hodnota	1 unit
Multiplier	15,46551
Očekávaní trhu	mírně rostoucí trh
Kótováno na burze	Varšava
Měna produktu	EUR
Měna podkl. aktiva	PLN
Způsob vypořádání	Finanční vypořádání / Fyzické dodání
Daňový režim	Daň z kapitálových příjmů / Srážková daň EU

POPIS

The barrier is observed solely at the end of the term. If, at the final valuation date, the closing price of the underlying quotes above the barrier, the bonus amount is paid out at the maturity date. The cap represents the maximum amount.

If, at the valuation date, the barrier is touched or undercut by the closing price, the bonus mechanism is suspended. At the maturity date, payout is effected analogue to the performance of the underlying.

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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Media owner/producer: Raiffeisen Bank International AG
Publishing/Production location: Am Stadtpark 9, 1030 Vienna, Austria