

PRODUKTOVÝ LIST
BONUSOVÝ CERTIFIKÁT EUROPA INFLATIONS BONUS&SICHERHEIT 18



ISIN: AT0000A33MU9 / WKN: RC0855
INVESTIČNÍ produkt bez kapitálové ochrany
Bonusový certifikát s kuponem

ZMĚNA
+0,06 (+0,06 %)

NÁKUP
100,64 %

PRODEJ
102,14 %

POSLEDNÍ AKTUALIZACE
**04.07.2024
07:30:45.242**

CENA PODKL. AKTIVA (INDIKATIVNÍ)
4 979,57 (+0,12 %)

BARÉRA VZDÁL. %
57,27 %

KUPÓN V % P.A.
-

BONUSOVÝ VÝNOS P.A.
-

ZÁKLADNÍ DATA

Podkladové aktivum	EURO STOXX 50®
Cena podkl. aktiva (indikativní)	EUR 4 979,57
Pod. aktivum/datum	04.07.2024 07:31:09.000
Počáteční hodnota	EUR 4 342,38
Bariéra	EUR 2 127,77
Bariéra prolomena	ne
Observation barrier	nepřetržitě
Vzdálenost od bariéry	57,27 %
Úroveň bonusu	EUR 4 342,38
Výše bonusu	100,00 %
Cap	EUR 4 342,38
Maximální částka	100,00 %
Fixní roční úrokový výnos	-
Maximální zisk p.a.	-
Naběhlý úrok	Dirty (započten v ceně)
Datum splatnosti	26.05.2026
Poslední pozorování	21.05.2026
Den emise	24.05.2023
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
Vyplacený kupón	4,96 % (EUR 49,56) dne 24.05.2024

POPIS

With the certificate **Europe Inflation Bonus&Safety 18** investors receive an annual interest rate consisting of two components: 2.5% fixed interest rate plus the euro area inflation rate. The nominal amount is repaid at 100% if the EURO STOXX 50® index always quotes above the barrier of 49% of its starting value during the term. In the event of a barrier violation, investors are exposed to market risk on a one-to-one basis. In this case, a substantial capital loss is possible.

Details on the index can be found on the website of the index provider STOXX

VÝVOJ CENY OD EMISE



KONTAKT / INFORMACE

E: info@raiffeisencertificates.com
T: +431 71707 5454
W: www.raiffeisencertificates.com

This advertisement serves as non-binding information. The author assumes no responsibility for the accuracy, timeliness and completeness of this advertisement. The provided information is not an offer and is neither a recommendation nor a financial analysis. It does not replace investor-oriented and investment-oriented advice for the purchase and sale of the financial instrument. The base prospectus (including possible amendments) and the respective Key Information Document (KID) of the financial instrument are available on the website of Raiffeisen Bank International AG ("RBI") at www.raiffeisencertifikate.at/en/securitiesprospectus. The approval of the Base Prospectus by the FMA should not be understood as an endorsement of the financial instruments described herein by the FMA. You are about to purchase a product that is not simple and may be difficult to understand. We recommend that you read the prospectus before making an investment decision. The investor bears the credit risk of RBI when purchasing the financial instrument. The certificate is subject to specific rules that may already be disadvantageous in case of a probable default of RBI (e.g. suspension of interest payments) - see www.raiffeisencertificates.com/en/basag. The price performance shown here is only an information about the historical price performance. Information on past performance is not a reliable indicator of future performance. The investment may lead to tax obligations that vary depending on the client's personal circumstances and future changes. Any limited tax liability in Austria concerning non-resident taxpayers does not imply tax exemption in the state of residence. Please note that due to legal requirements, the times stated here are based on the coordinated world time (UTC). The Central European Time (CET), which applies in Austria, Germany and other Central European countries, is calculated by adding one hour, the summer European Central Summer Time (CEST) by adding two hours. RBI is registered in the business register FN 122119m.