

PRODUKTOVÝ LIST
BONUSOVÝ CERTIFIKÁT CA IMMOBILIEN ANLAGEN AG

ISIN: AT0000A33TV2 / WKN: RC09B5
INVESTIČNÍ produkt bez kapitálové ochrany
Bonusový certifikát s Cap



ZMĚNA --	NÁKUP EUR 26,780	PRODEJ EUR 26,850	POSLEDNÍ AKTUALIZACE 25.07.2024 07:39:36.591
CENA PODKL. AKTIVA (INDIKATIVNÍ) 30,28 (+0,17 %)	BARIÉRA VZDÁL. % 45,47 %	KUPÓN V % P.A. -	BONUSOVÝ VÝNOS P.A. 3,36 %

ZÁKLADNÍ DATA

Podkladové aktivum	CA Immobilien Anlagen AG
Cena podkl. aktiva (indikativní)	EUR 30,28
Pod. aktivum/datum	25.07.2024 07:44:41.000
Preference udržitelosti	Zohlednění hlavních nepříznivých dopadů (PAI)
Počáteční hodnota	EUR 25,20
Bariéra	EUR 16,51
Bariéra prolomena	ne
Observation barrier	nepřetržitě
Vzdálenost od bariéry	45,47 %
Úroveň bonusu	EUR 25,33
Výše bonusu	EUR 27,00
Cap	EUR 25,33
Maximální částka	EUR 27,00
Bonusový výnos p.a.	3,36 %
Bonusový výnos v %	0,56 %
Ážio	-16,81 %
Ážio p.a. v %	-66,41 %
Datum splatnosti	25.09.2024
Poslední pozorování	20.09.2024
Den emise	25.04.2023
Nominální hodnota	1 unit
Multiplier	1,06595
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

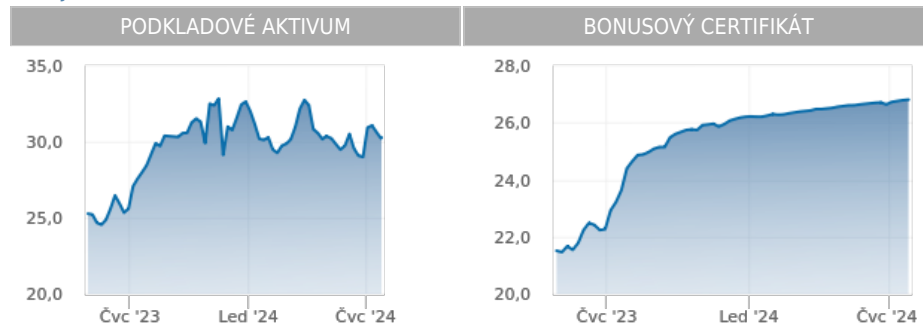
POPIS

If, during the term, the underlying always quotes above the barrier, at least the bonus amount is paid out at the maturity date. The cap represents the maximum amount.

In case, during the term, the barrier is touched or undercut, the bonus mechanism is suspended. At the maturity date the certificate is redeemed analogue to the performance of the underlying. Even if the bonus mechanism is suspended, the maximum amount remains limited and investors do not participate in price increases beyond the cap.

This certificates complies with the **sustainability standard for Raiffeisen Certificates** and takes into account important adverse impacts on sustainability factors ("PAIs").

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.raiffeisenzertifikate.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.