

ISIN: AT0000A347X9 / WKN: RC09FP
 INVESTIČNÍ produkt bez kapitálové ochrany
 Bonusový certifikát s Cap

ZMĚNA -0,53 (-0,44 %)	NÁKUP 119,10 %	PRODEJ 120,60 %	POSLEDNÍ AKTUALIZACE 26.11.2024 15:41:31.034
CENA PODKL. AKTIVA (INDIKATIVNÍ) -	BARIÉRA VZDÁL. % 55,34 %	KUPÓN V % P.A. -	BONUSOVÝ VÝNOS P.A. 4,92 %

ZÁKLADNÍ DATA

Podkladové aktivum	Worst of Basket
Cena podkl. aktiva (indikativní)	-
Pod. aktivum/datum	-
Bariéra	EUR 49,00
Bariéra prolomena	ne
Observation barrier	nepřetržitě
Vzdálenost od bariéry	55,34 %
Úroveň bonusu	EUR 143,00
Výše bonusu	143,00 %
Cap	EUR 143,00
Maximální částka	143,00 %
Bonusový výnos p.a.	4,92 %
Bonusový výnos v %	18,57 %
Ážio	10,14 %
Ážio p.a. v %	2,76 %
Datum splatnosti	14.06.2028
Poslední pozorování	09.06.2028
Den emise	14.06.2023
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

KONTAKT / INFORMACE

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POPIS

With the certificate Europe/Global Bonus&Safety 5 investors can obtain a bonus yield of 43% (based on the issue price) at the end of the term (June 2028) if the price of the EURO STOXX 50® index and the STOXX® Global Select Dividend 100 Price EUR index never declines by 51% or more of its starting value during the observation period. Due to the cap this represents the maximum amount.

If the underlying touches or undercuts the barrier of 49% of the starting value, redemption will be effected according to the performance of the worse performing underlying (percent index performance from the starting value to the closing price at the final valuation date). Even if the bonus mechanism is suspended, investors can generate a maximum yield of 43% over five years term.

Details on the **EURO STOXX 50® index** as well as the current list of index members can be found on the website of the index provider STOXX Ltd. Details on the **STOXX® Global Select Dividend 100 Price EUR Index** as well as the current list of index members can be found on the **website of the index provider STOXX Ltd.**

VÝVOJ CENY OD EMISE



Minulá výkonnost není spolehlivým ukazatelem budoucích výnosů.

PODKLADOVÉ AKTIVUM WORST OF BASKET - SLOŽENÍ KOŠE

Zobrazujem 1 do 2 z 2 výsledků

JMÉNO ISIN	MĚNA	POČÁTEČ NÍ HODNOT A	BARIÉRA	CENA	VZDÁL. BARIÉRY	ZMĚNA V %	ZMĚNA OD POČ. V %	POSLEDNÍ AKTUALIZAC E
STOXX® Global Select Dividend 100 EUR Price Index US26063V1180	EUR	2 663,83	1 305,28	3 081,18 (zpožděně)	57,64 %	-0,96 %	15,67 %	26.11.2024 16:30
EURO STOXX 50® EU0009658145	EUR	4 347,55	2 130,30	4 770,38 (indikativní)	55,34 %	-0,31 %	9,73 %	26.11.2024 16:45

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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