

Premium protiinflační bonusový certifikát 2

ISIN: ATSK027PREM7 / WKN: RC1A0E
INVESTIČNÍ produkt bez kapitálové ochrany
Bonusový certifikát s kuponem

ZMĚNA +0,02 (+0,02 %)	NÁKUP 98,54 %	PRODEJ 100,54 %	POSLEDNÍ AKTUALIZACE 26.11.2024 13:50:53.795
CENA PODKL. AKTIVA (ZPOŽDĚNÁ) 2 703,43 (-0,13 %)	BARIÉRA VZDÁL. % 68,33 %	KUPÓN V % P.A. -	BONUSOVÝ VÝNOS P.A. -

ZÁKLADNÍ DATA

Podkladové aktivum	MSCI World Top ESG Select 4.5% Decrement Index
Cena podkl. aktiva (zpožděná)	EUR 2 703,43
Pod. aktivum/datum	26.11.2024 13:38:04.000
Preference udržitelnosti	Zohlednění hlavních nepříznivých dopadů (PAI)
Počáteční hodnota	EUR 2 140,55
Bariéra	EUR 856,22
Bariéra prolomena	ne
Observation barrier	nepřetržitě
Vzdálenost od bariéry	68,33 %
Úroveň bonusu	EUR 2 140,55
Výše bonusu	100,00 %
Cap	EUR 2 140,55
Maximální částka	100,00 %
Fixní roční úrokový výnos	-
Maximální zisk p.a.	-
Naběhlý úrok	Dirty (započten v ceně)
Datum splatnosti	29.09.2028
Poslední pozorování	26.09.2028
Den emise	29.09.2023
Nominální hodnota	EUR 1 000
Multiplier	-
Očekávní 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	6,00 % (EUR 60,00) dne 28.09.2024

POPIS

During the term, investors obtain fixed interest payments. If, during the term, the underlying always quotes above the barrier, the certificate is redeemed at the nominal value.

If, during the term, the barrier is touched or undercut, the bonus mechanism is suspended. At the maturity date payment is effected analogue to the performance of the underlying. The redemption amount is limited to the nominal value.

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



Mínulá 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

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Další informace naleznete na webu raiffeisenzertifikate.at/en/ nebo u svého bankéře.

Kontakt Raiffeisen Certificates

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