

PRODUKTOVÝ LIST
BONUSOVÝ CERTIFIKÁT RAIFFEISEN BANK INTERNATIONAL AG



ISIN: AT0000A37EC5 / WKN: RC1BB0
INVESTIČNÍ produkt bez kapitálové ochrany
Bonusový certifikát s Cap

ZMĚNA
+0,01 (+0,06 %)

NÁKUP
EUR 15,460

PRODEJ
EUR 15,500

POSLEDNÍ AKTUALIZACE
**05.07.2024
15:30:01.766**

CENA PODKL. AKTIVA (INDIKATIVNÍ)
17,22 (-0,78 %)

BARIÉRA VZDÁL. %
40,19 %

KUPÓN V % P.A.
-

BONUSOVÝ VÝNOS P.A.
4,52 %

ZÁKLADNÍ DATA

Podkladové aktivum	Raiffeisen Bank International AG
Cena podkl. aktiva (indikativní)	EUR 17,22
Pod. aktivum/datum	05.07.2024 19:59:59.000
Preference udržitelosti	Zohlednění hlavních nepříznivých dopadů (PAI)
Počáteční hodnota	EUR 13,24
Bariéra	EUR 10,30
Bariéra prolomena	ne
Observation barrier	nepřetržitě
Vzdálenost od bariéry	40,19 %
Úroveň bonusu	EUR 16,00
Výše bonusu	EUR 16,00
Cap	EUR 16,00
Maximální částka	EUR 16,00
Bonusový výnos p.a.	4,52 %
Bonusový výnos v %	3,23 %
Ážio	-9,99 %
Ážio p.a. v %	-13,63 %
Datum splatnosti	26.03.2025
Poslední pozorování	21.03.2025
Den emise	06.10.2023
Nominální hodnota	1 unit
Multiplier	1
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

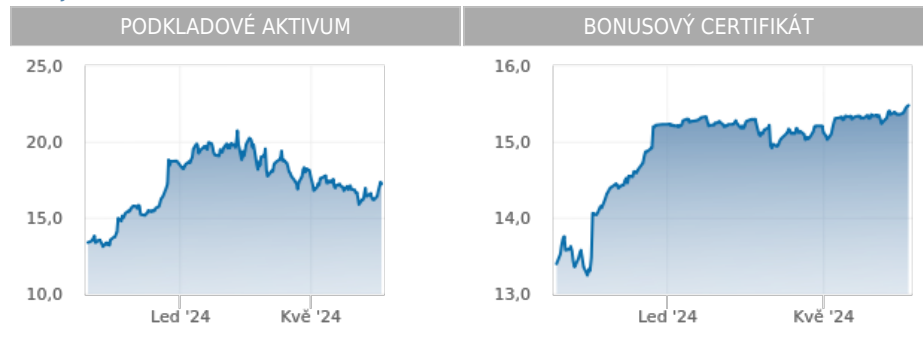
POPIS

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



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