

PRODUKTOVÝ LIST
BONUSOVÝ CERTIFIKÁT CA IMMOBILIEN ANLAGEN AG



ISIN: AT0000A38KU2 / WKN: RC1BZN
INVESTIČNÍ produkt bez kapitálové ochrany
Bonusový certifikát s Cap

ZMĚNA
-0,51 (-1,66 %)

NÁKUP
EUR 30,210

PRODEJ
EUR 30,290

POSLEDNÍ AKTUALIZACE
**04.07.2024
15:30:04.625**

CENA PODKL. AKTIVA (INDIKATIVNÍ)
30,98 (+0,13 %)

BARIÉRA VZDÁL. %
33,83 %

KUPÓN V % P.A.
-

BONUSOVÝ VÝNOS P.A.
7,89 %

ZÁKLADNÍ DATA

Podkladové aktivum	CA Immobilien Anlagen AG
Cena podkl. aktiva (indikativní)	EUR 30,98
Pod. aktivum/datum	04.07.2024 19:59:51.000
Preference udržitelosti	Zohlednění hlavních nepříznivých dopadů (PAI)
Počáteční hodnota	EUR 29,40
Bariéra	EUR 20,50
Bariéra prolomena	ne
Observation barrier	nepřetržitě
Vzdálenost od bariéry	33,83 %
Úroveň bonusu	EUR 32,00
Výše bonusu	EUR 32,00
Cap	EUR 32,00
Maximální částka	EUR 32,00
Bonusový výnos p.a.	7,89 %
Bonusový výnos v %	5,65 %
Ážio	-2,23 %
Ážio p.a. v %	-3,06 %
Datum splatnosti	26.03.2025
Poslední pozorování	21.03.2025
Den emise	24.11.2023
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

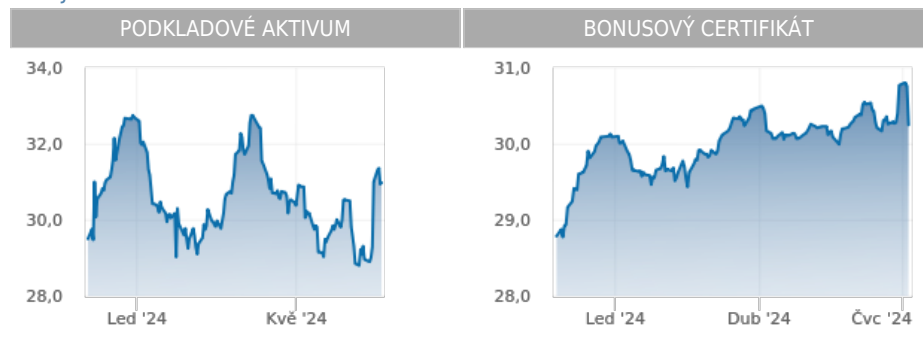
POPIS

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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