

PRODUKTOVÝ LIST
BONUSOVÝ CERTIFIKÁT RAIFFEISEN BANK INTERNATIONAL AG



ISIN: AT0000A3C168 / WKN: RC1D5D
INVESTIČNÍ produkt bez kapitálové ochrany
Bonusový certifikát s Cap

ZMĚNA
+0,14 (+0,75 %)

NÁKUP
EUR 18,880

PRODEJ
EUR 18,930

POSLEDNÍ AKTUALIZACE
**22.07.2024
15:30:08.063**

CENA PODKL. AKTIVA (INDIKATIVNÍ)
17,69 (+0,28 %)

BARIÉRA VZDÁL. %
13,51 %

KUPÓN V % P.A.
-

BONUSOVÝ VÝNOS P.A.
27,63 %

ZÁKLADNÍ DATA

Podkladové aktivum	Raiffeisen Bank International AG
Cena podkl. aktiva (indikativní)	EUR 17,69
Pod. aktivum/datum	22.07.2024 20:00:00.000
Preference udržitelosti	Zohlednění hlavních nepříznivých dopadů (PAI)
Počáteční hodnota	EUR 18,27
Bariéra	EUR 15,30
Bariéra prolomena	ne
Observation barrier	nepřetržitě
Vzdálenost od bariéry	13,51 %
Úroveň bonusu	EUR 25,20
Výše bonusu	EUR 25,20
Cap	EUR 25,20
Maximální částka	EUR 25,20
Bonusový výnos p.a.	27,63 %
Bonusový výnos v %	33,12 %
Ážio	7,01 %
Ážio p.a. v %	5,95 %
Datum splatnosti	24.09.2025
Poslední pozorování	19.09.2025
Den emise	10.04.2024
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

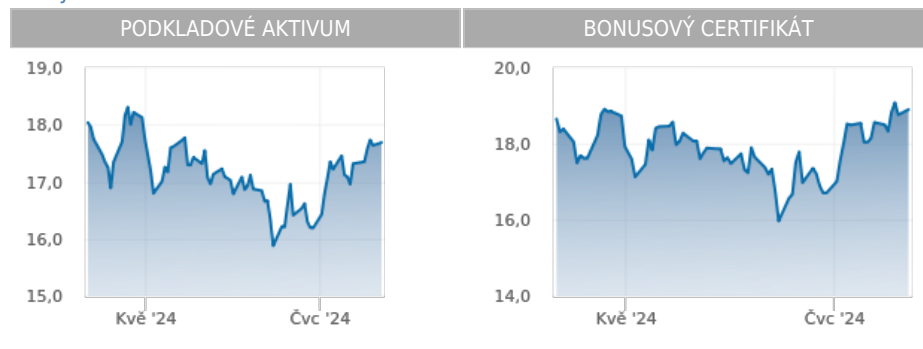
POPIS

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



KONTAKT / INFORMACE

E: info@raiffeisencertificates.com
T: +431 71707 5454
W: www.raiffeisencertificates.com

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