Europa Bonus&Sicherheit 25



POSLEDNÍ AKTUALIZACE

26.11.2024

12:28:41.898

ISIN: AT0000A3EKB3 / WKN: RC1E88 INVESTIČNÍ produkt bez kapitálové ochrany Bonusový certifikát s Cap

ZMĚNA -0,22 (-0,22 %)

CENA PODKL. AKTIVA (INDIKATIVNÍ)

4 782,28 (-0,06 %)

NÁKUP **PRODEJ** 97,68 %

BARIÉRA VZDÁL. % 49,24 %

99,18 %

KUPÓN V % P.A.

BONUSOVÝ VÝNOS P.A.

5,40 %

	.O STOXX 50®
EOI	O STOXX 50®
Cena podkl. aktiva	
	EUR 4 782,28
(indikativní)	
Pod. aktivum/datum	26.11.2024 12:30:23.000
· ocutociii iiouiiotu	EUR 4 954,15
	EUR 2 427,53
Bariéra prolomena	ne
Observation barrier	nepřetržitě
Vzdálenost od bariéry	49,24 %
	EUR 6 341,31
Výše bonusu	128,00 %
	EUR 6 341,31
Maximální částka	128,00 %
Bonusový výnos p.a.	5,40 %
Bonusový výnos v %	29,06 %
Ážio	2,74 %
Ážio p.a. v %	0,56 %
Datum splatnosti	02.10.2029
Poslední pozorování	27.09.2029
Den emise	02.10.2024
Nominální hodnota	EUR 1 000
Multiplier	-
Očekávní trhu mírn	ě rostoucí trh
Kótováno na burze Víc	deň, Stuttgart
Měna produktu	EUR
Měna podkl. aktiva	EUR
Způsob vypořádání Finanči	ní vypořádání
	kapitálových
	Srážková daň I neuplatněna

KONTAKT / INFORMACE	
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POPIS

Redemption of the nominal value oft he certificate Europe Bonus&Safety 25 is effected at 128% provided that the closing price of the underlying always quotes above the barrier of 49% of the starting value during the observation period. In the event of a barrier violation, investors are exposed to full market risk; this means a substantial capital loss is possible.

Details zum EURO STOXX 50® Index sowie eine aktuelle Auflistung der Indexmitglieder finden Sie auf der Webseite des Indexanbieters STOXX Ltd.

VÝVOJ CENY OD EMISE



Minulá výkonnost není spolehlivým ukazatelem budoucích výnosů.

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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 <u>raiffeisenzertifikate.at/en/</u> nebo u svého bankéře. Kontakt Raiffeisen Certificates Certificates Hotline: +431 71707 5454 info@raiffeisenzertifikate.at

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