

ISIN: AT0000A3F3D4 / WKN: RC1FL3
 INVESTIČNÍ produkt bez kapitálové ochrany
 Bonusový certifikát s Cap

ZMĚNA +0,08 (+0,70 %)	NÁKUP EUR 11,390	PRODEJ EUR 11,560	POSLEDNÍ AKTUALIZACE 15.01.2025 11:03:26.744
CENA PODKL. AKTIVA (INDIKATIVNÍ) 10,80 (+0,47 %)	BARIÉRA VZDÁL. % 22,22 %	KUPŮN V % P.A. -	BONUSOVÝ VÝNOS P.A. 12,02 %

ZÁKLADNÍ DATA

Podkladové aktivum	Agrana Beteiligungs AG
Cena podkl. aktiva (indikativní)	EUR 10,80
Pod. aktivum/datum	15.01.2025 11:03:25.000
Počáteční hodnota	EUR 11,75
Bariéra	EUR 8,40
Bariéra prolomena	ne
Observation barrier	nepřetržitě
Vzdálenost od bariéry	22,22 %
Úroveň bonusu	EUR 12,50
Výše bonusu	EUR 12,50
Cap	EUR 12,50
Maximální částka	EUR 12,50
Bonusový výnos p.a.	12,02 %
Bonusový výnos v %	8,13 %
Ážio	7,04 %
Ážio p.a. v %	10,38 %
Datum splatnosti	24.09.2025
Poslední pozorování	19.09.2025
Den emise	13.09.2024
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.

VÝVOJ CENY OD EMISE

Minulá 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.

Bonusové certifikáty

What You Should Consider Before the Purchase:

- **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

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

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Media owner/producer: Raiffeisen Bank International AG
Publishing/Production location: Am Stadtpark 9, 1030 Vienna, Austria