

ISIN: AT0000A2B667 / WKN: RCOV2L
INVESTIČNÍ produkt bez kapitálové ochrany
Bonusový certifikát s kuponem

EMISNÍ CENA
100,00 %

CENA PŘI SPLATNOSTI
100,00 %

DEN EMISE
11.12.2019

DATUM SPLATNOSTI
11.12.2024

ZÁKLADNÍ DATA

| | |
|---------------------------|---|
| Podkladové aktivum | Worst of Basket |
| Pod. aktivum/datum | - |
| Bariéra | EUR 49,00 |
| Bariéra prolomena | ne |
| Observation barrier | nepřetržitě |
| Úroveň bonusu | EUR 100,00 |
| Výše bonusu | 100,00 % |
| Cap | EUR 100,00 |
| Maximální částka | 100,00 % |
| Fixní roční úrokový výnos | 3,00 % |
| Maximální zisk p.a. | - |
| Naběhlý úrok | Dirty (započten v ceně) |
| Datum splatnosti | 11.12.2024 |
| Poslední pozorování | 06.12.2024 |
| Den emise | 11.12.2019 |
| Nominální hodnota | EUR 1 000 |
| Multiplier | - |
| 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 |
| Vyplacený kupón | 3,00 % (EUR 30,00) dne 11.12.2020 |
| | 3,00 % (EUR 30,00) dne 13.12.2021 |
| | 3,00 % (EUR 30,00) dne 12.12.2022 |
| | 3,00 % (EUR 30,00) dne 11.12.2023 |
| | 3,00 % (EUR 30,00) dne 11.12.2024 |

KONTAKT / INFORMACE

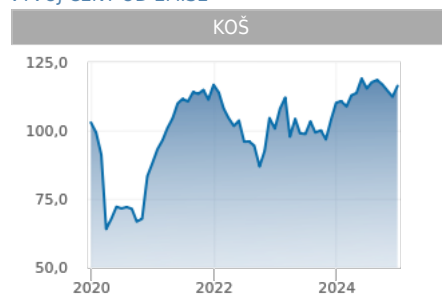
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POPIS

The **3% Europe/Austria Bonus&Safety certificate 3** enables investors to obtain a fixed interest rate of 3% annually. Redemption is effected at 100% at the end of the term (Dezember 2024) provided that the EURO STOXX 50® index and the ATX® index always quote above the barrier of 49% of their respective starting value during the observation period. If the barrier is violated, the investor is entirely subject to market risk.

Details on the **ATX® index** as well as the current list of index members can be found on the website of the index provider Wiener Börse AG

Details on the **EURO STOXX 50® index** as well as the current list of index members can be found on the website of the index provider STOXX Ltd.

VÝVOJ CENY OD EMISE

Minulá výkonnost není spolehlivým ukazatelem budoucích výnosů.

PODKLADOVÉ AKTIVUM WORST OF BASKET - SLOŽENÍ KOŠE

Zobrazujem 1 do 2 z 2 výsledků

| JMÉNO ISIN | MÉNA | POČÁTEČNÍ HODNOTA | BARIÉRA | CENA | VZDÁL. BARIÉRY | ZMĚNA OD POČ. V % | ZMĚNA OD POČ. V % | POSLEDNÍ AKTUALIZACE |
|--------------------------------|------|-------------------|----------|---------------------------|----------------|-------------------|-------------------|----------------------|
| EURO STOXX 50® EU0009658145 | EUR | 3 671,78 | 1 799,17 | 4 893,01 (indikativní) | 63,23 % | 0,37 % | 33,26 % | 27.12.2024 22:00 |
| ATX® AT0000999982 | EUR | 3 118,99 | 1 528,30 | 3 606,28 (indikativní) | 57,62 % | 0,29 % | 15,62 % | 27.12.2024 22:00 |

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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