

ISIN: AT0000A3A3J6 / WKN: RC1CU8
INVESTMENT Product without Capital Protection
Plus Bonus Certificate with Cap

CHG. 1D
+0.460 (+0.46%)

BID
99.03%

ASK
102.03%

LAST UPDATE
**Jul 03, 2024
16:08:42.368**

UNDERLYING PRICE (DELAYED)
2,592.81 (+0.34%)

BARR. DIST. %
42.19%

INTEREST RATE ANNUALLY
-

BONUS YIELD P.A.
3.54%

KEY DATA

Underlying	MSCI World Top ESG Select 4.5% Decrement Index
Underlying price (delayed)	EUR 2,592.81
Underlying date/time	Jul 03, 2024 16:01:11.000
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value	EUR 2,498.23
Barrier	EUR 1,498.94
Barrier reached	no
Observation barrier	on the final valuation date
Distance to barrier	42.19%
Bonus level	CZK 2,997.88
Bonus amount	120.00%
Cap	EUR 2,997.88
Maximum amount	120.00%
Bonus yield p.a.	3.54%
Bonus yield remaining term	17.61%
Agio	-1.69%
Agio p.a. in %	-0.37%
Maturity date	Mar 01, 2029
Final valuation date	Feb 26, 2029
Issue date	Feb 29, 2024
Tradeable unit/nominal value	CZK 1,000
Multiplier	-
Expected market trend	sideways, bullish
Listing	Stuttgart
Product currency	CZK
Underlying currency	EUR
Settlement method	Cash settlement
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

DESCRIPTION

The barrier is observed solely at the end of the term. If, at the final valuation date, the closing price of the underlying quotes above the barrier, the bonus amount is paid out at the maturity date. The cap represents the maximum amount.

If, at the valuation date, the barrier is touched or undercut by the closing price, the bonus mechanism is suspended. At the maturity date, payout is effected analogue to the performance of the underlying.

This certificates complies with the **sustainability standard for Raiffeisen Certificates** and takes into account important adverse impacts on sustainability factors ("PAIs").

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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