

4,7 % MXNATES4 Plus Bonus

ISIN: AT0000A32KE9 / WKN: RC08M2
 PRODUKT inwestycyjny bez ochrony kapitału
 Certyfikat bonusowy z kuponem

ZMIANA
-0,02 (-0,02 %)

KUPNO
103,41 %

SPRZEDAŻ
106,41 %

OST. AKTUAL.
26.11.2024
13:40:53.236

CENA INSTR. BAZ. (OPÓŹNIONA)
3 580,97 (+0,10 %)

BARIERA ODL. OD %
56,82 %

KUPON P.A. W %
4,70 %

MAKS. ZYSK P.A.
2,31 %

DANE LICZBOWE

Instr. bazowy	MSCI North America Top ESG Select 4.5% Decrement Index
Cena instr. baz. (opóźniona)	EUR 3 580,97
Czas wyceny instr. bazowego	26.11.2024 13:22:02.000
Preferencje dotyczące zrównoważonego rozwoju	Rozważania dotyczące głównych niekorzystnych oddziaływań (PAI)
Wartość początkowa	EUR 2 576,82
Bariera	EUR 1 546,09
Bariera osiągnięta	nie
Obserwacja bariery	ostatniego dnia wyceny
Odstęp od bariery	56,82 %
Poziom bonusu	EUR 2 576,82
Bonus	100,00 %
Limit górny (Cap)	EUR 2 576,82
Maks. bonus	100,00 %
Stała roczna stopa procentowa	4,70 %
Maks. zysk p.a.	2,31 %
Odsetki należne	cena brudna (oproc. zawarte w cenie)
Data zapadalności	27.02.2026
Data końcowej wyceny	24.02.2026
Data emisji	28.02.2023
Nominał	EUR 1 000
Mnożnik	-
Oczekiwany trend rynkowy	boczny, wzrostowy
Notowanie	Stuttgart
Waluta produktu	EUR
Waluta instrumentu bazowego	EUR
Sposób rozliczenia	rozliczenie gotówkowe
Opodatkowanie	Podatek od zysków kapitałowych / Podatek EU od dochodów kapitałowych
Wyplacane kupony	4,70 % (EUR 47,00) w dn. 28.02.2024 r.

OPIS

W czasie życia produktu Inwestor otrzymuje stałe płatności kuponowe. O ile w okresie życia produktu cena instrumentu bazowego przez cały czas znajduje powyżej bariery, w dacie wykupu certyfikat zostaje wykupiony po cenie równej kwocie nominalnej.

Jeśli w okresie życia produktu bariera zostanie dotknięta lub przekroczona, mechanizm bonusowy ulega deaktywacji. W tym przypadku wypłata w dacie wykupu odpowiada procentowej zmianie ceny instrumentu bazowego. Wysokość maksymalnej kwoty wykupu jest ograniczona do wysokości kwoty nominalnej.

ZMIANA CENY OD DNIA EMISJI

Wyniki osiągnięte w przeszłości nie są wiarygodnym wskaźnikiem przyszłych wyników.

KONTAKT / INFORMACJA

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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 Certyfikaty bonusowe:

- **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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Więcej informacji można uzyskać na stronie raiffeisenzertifikate.at/en/ lub u doradcy.

Z zespołem ds. certyfikatów Raiffeisen można skontaktować się pod adresem

Certificates Hotline: +431 71707 5454

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