

Certyfikat bonusowy (EUR) na akcje spółki CCC S.A.

ISIN: AT0000A3DV36 / WKN: RC1E1F

PRODUKT inwestycyjny bez ochrony kapitału

Certyfikat bonusowy plus z limitem górnym

ZMIANA

+1,00 (+0,09 %)

KUPNO

EUR 1 083,500

SPRZEDAŻ

EUR 1 093,500

OST. AKTUAL.

**26.11.2024
11:35:38.727**

CENA INSTR. BAZ. (OPÓŹNIONA)

214,80 (+0,85 %)

BARIERA ODL. OD %

59,30 %

KUPON P.A. W %

7,91 %

MAKS. ZYSK P.A.

3,61 %**DANE LICZBOWE**

Instr. bazowy	CCC SA
Cena instr. baz. (opóźniona)	PLN 214,80
Czas wyceny instr. bazowego	26.11.2024 11:20:42.590
Preferencje dotyczące zrównoważonego rozwoju	Rozważania dotyczące głównych niekorzystnych oddziaływań (PAI)
Wartość początkowa	PLN 124,90
Bariera	PLN 87,43
Bariera osiągnięta	nie
Obserwacja bariery	ostatniego dnia wyceny
Odstęp od bariery	59,30 %
Poziom bonusu	EUR 124,90
Bonus	EUR 1 000,00
Limit górny (Cap)	PLN 124,90
Maks. bonus	EUR 1 000,00
Maks. zysk p.a.	3,61 %
Agio	-36,42 %
Agio p.a. w %	-23,82 %
Data zapadalności	27.07.2026
Data końcowej wyceny	22.07.2026
Data emisji	19.07.2024
Nominał	1 sztuka
Mnożnik	8,0064
Oczekiwany trend rynkowy	boczny, wzrostowy
Notowanie	Warszawa
Waluta produktu	EUR
Waluta instrumentu bazowego	PLN
Sposób rozliczenia	rozliczenie gotówkowe / fizyczna dostawa
Opodatkowanie	Podatek od zysków kapitałowych / Podatek EU od dochodów kapitałowych

OPIS

Obserwacja bariery ma miejsce jedynie na końcu okresu obserwacji: jeśli w dacie końcowej wyceny kurs zamknięcia instrumentu bazowego leży powyżej bariery, w dacie wykupu wypłacana jest kwota bonusu. Wysokość kwoty wykupu jest ograniczona limitem górnym (tzw. maksymalna kwota wykupu).

Jeśli w dacie końcowej wyceny bariera zostanie dotknięta lub przekroczona, mechanizm bonusowy ulega deaktywacji. W tym przypadku wypłata w dacie wykupu odpowiada procentowej zmianie ceny instrumentu bazowego. Jednak nawet w przypadku deaktywacji mechanizmu bonusowego wysokość maksymalnej kwoty wykupu jest stała, a Inwestor nie ma udziału we wzroście wartości instrumentu bazowego ponad limit górny (cap).

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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