### **ATX**®



OST. AKTUAL. 25.11.2024

16:30:04.310

ISIN: AT0000A3FEQ1 / WKN: RC1FT4 PRODUKT inwestycyjny bez ochrony kapitału Certyfikat dyskontowy

**ZMIANA** +0,03 (+0,09 %)

CENA INSTR. BAZ. (INDYKATYWNA) 3 500,45 (-0,48 %)

KUPNO SPRZEDAŻ **EUR 32,350 EUR 32,430** 

DYSKONTO MAKS. ZYSK P.A.

LIMIT GÓRNY (CAP) 8,20 %

**EUR 3 600,00** 

DANE LICZBOWE	
Instr. bazowy	ATX®
Cena instr. baz. (indykatywna)	EUR 3 500,45
Czas wyceny instr. bazowego	25.11.2024 21:00:07.000
Wartość początkowa	EUR 3 595,01
Limit górny (Cap)	EUR 3 600,00
Maks. bonus	EUR 36,00
Dyskonto	EUR 300,04
Maks. zysk w %	11,01 %
Maks. zysk p.a.	8,20 %
Data zapadalności	25.03.2026
Data końcowej wyceny	20.03.2026
Data emisji	17.09.2024
Nominał	1 sztuka
Mnożnik	0,01
Oczekiwany trend rynkowy	boczny, wzrostowy
Notowanie	Wiedeń, Stuttgart
Waluta produktu	EUR
Waluta instrumentu bazowego	EUR
Sposób rozliczenia	rozliczenie gotówkowe
Opodatkowanie	Podatek od zysków kapitałowych / brak podatku EU

KONTAKT / INFORMACJA	
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8,47 %

Certyfikaty dyskontowe są inwestycją z dyskontem, co przekłada się na ich wycenę poniżej aktualnej ceny rynkowej instrumentu bazowego. Ze względu na dyskonto Inwestor ma udział we wzroście kursu akcji jedynie do wysokości Limitu Górnego.

#### ZMIANA CENY OD DNIA EMISJI



Wyniki osiągnięte w przeszłości nie są wiarygodnym wskaźnikiem przyszłych wyników.





#### **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 dyskontowe:

- Market risk: The value of the Discount Certificate depends on the value of the underlying. Unfavourable developments of the underlying can therefore cause fluctuations in the value of the Discount Certificate. This can lead to the loss of part of the invested capital or even to a total loss.
- **Discount as a safety buffer**: If the negative performance of the underlying at the end of the term exceeds the discount, it results in a capital loss.
- **Price performance**: The price of the Discount Certificate depends on several influencing factors during the term and does not exclusively follow the performance of the underlying. Such influencing factors are, for example, volatility (intensity of value fluctuations), the interest rate level or the remaining term, as well as the credit rating of the issuer. If the Discount Certificate is sold before the end of the term, this can lead to the loss of part of the capital invested or even to a total loss.
- Cap: A Discount Certificate has a fixed maximum redemption (maximum amount). Investors do not participate in price increases of the underlying above the cap.
- **Currency risk**: If the underlying asset is quoted in a different currency than the Discount Certificate and the product does not provide for currency hedging, developments in the exchange rate during the term of the Discount Certificate will also have an impact on the value of the certificate. This can additionally increase the loss from the Discount 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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