

PRODUKTOVÝ LIST  
REVERZNE KONVERTIBILNÝ DLHOPIS 10 % US-TECHNOLOGIE PLUS AKTIENANLEIHE 2



Raiffeisen  
Certificates

ISIN: AT0000A39GF9 / WKN: RC1CCJ  
INVESTIČNÝ produkt bez zaistenia istiny  
Reverzne konvertibilné dlhopisy Plus s bariérou

ZMENA  
**+0,25 (+0,25 %)**

ODKUP  
**97,89 %**

NÁKUP  
**99,39 %**

POSLEDNÁ AKTUALIZÁCIA  
**22.07.2024**  
**09:01:54.491**

BARIÉRA  
**EUR 60,00**

STRIKE  
**EUR 100,00**

MAXIMÁLNY ZISK P.A.  
**13,62 %**

ÚROKOVÁ MIERA V % P.A.  
**10,00 %**

#### ZÁKLADNÉ DÁTA

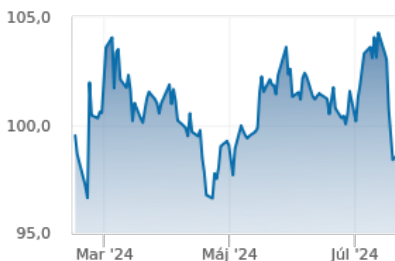
Podkladové aktívum	Worst of Basket
Cena podkl. aktíva (oneskorená)	-
Pod. aktívum/dátum	-
Bariéra	EUR 60,00
Bariéra narušená	nie
Pozorovanie bariéry	posledný deň ocenenia
Vzdialenosť od bariéry	32,85 %
Strike	EUR 100,00
Vzdial. strike v %	-11,92 %
Úroková miera pri splatnosti	-
Fixná úroková sadzba ročne	10,00 %
Naakumulovaný úrok	Dirty (Zahrnutý v cene)
Max. výnos v %	20,74 %
Maximálny zisk p.a.	13,62 %
Deň splatnosti	13.02.2026
Finálny deň ocenenia	10.02.2026
Deň emisie	14.02.2024
Nominálna hodnota	EUR 1 000
Očak. trhový vývoj	mierne rastúci trh
Kótované na burze	Viedeň, Stuttgart
Mena produktu	EUR
Mena pod. aktíva	EUR
Spôsob zúčtovania	Finančné vysporiadanie / Fyzické dodanie
Počet akcií	-
Daňový režim	Daň z kapitálových príjmov / Zrážková daň EU

#### POPIS

With this **10% US-Technology Plus Reverse Convertible Bond 2** you receive the fixed interest rate of 10% annually. Redemption at the end of term (February 2026), is affected at 100% if all 3 underlying shares (AMD, NVIDIA & Qualcomm) quote above the barrier at the end of term. If at least one of the 3 shares quotes below the barrier, it results in delivery of shares. Only the share with the worst performance will be delivered; the value of the delivered shares will be significantly lower than the nominal amount of the Reverse Convertible Bond.

#### VÝVOJ CENY OD EMISIE

##### REVERZNE KONVERTIBILNÝ DLHOPIS



#### PODKLADOVÉ AKTÍVUM WORST OF BASKET - ZLOŽENIE KOŠA

##### 1 až 3 z 3 výsledkov

NÁZOV ISIN	MENA	ÚVOD. HODNOTA	BARIÉRA	CENA	VZDIAL. BARIÉRY	NUM. SHARES	ZMENA V %	ZMENA OD ZAČ. V %	POSLEDNÁ AKTUALIZÁCIA
Nvidia Corporation US67066G1040	USD	72,13	43,28	119,98 (indikatívna)	63,93 %	13,86	1,66 %	66,34 %	22.07.2024 11:04
Qualcomm Inc US7475251036	USD	150,04	90,02	187,36 (indikatívna)	51,95 %	6,66	0,73 %	24,87 %	22.07.2024 11:04
Advanced Micro Devices Inc US0079031078	USD	171,54	102,92	153,27 (indikatívna)	32,85 %	5,83	1,06 %	-10,65 %	22.07.2024 11:03

#### KONTAKT / INFORMÁCIE

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