FACTSHEET BONUS CERTIFICATE ROPNE SPOLECNOSTI BONUS 2

ISIN: AT0000A2HBA9 / WKN: RC0Y4P INVESTMENT Product without Capital Protection Plus Bonus Certificate without Cap

Raiffeisen Certificates

CHG. 1D +1.320 (+0.80%)	BID 165.53%	ASK 168.53%	LAST UPDATE May 29, 2024 07:53:34.933
UNDERLYING PRICE (INDICATIVE)	BARR. DIST. %	INTEREST RATE ANNUALLY	BONUS YIELD P.A.
380.90 (+0.38%)	65.66%	-	-

DESCRIPTION

Provided that during the term the underlying always quotes above the barrier, the investor obtains the bonus amount pursuant to the bonus level, or the respective higher amount, at the end of the term. In case of a cap, the cap represents the maximum payout. If, during the term, the barrier is touched or undercut, the bonus mechanism is suspended. At the maturity date the certificate is redeemed analogue to the performance of the underlying.

Types of Bonus Certificates are Bonus Certificates with Cap, Bonus Certificates without Cap, Bonus Certificates with Coupon, Plus+ Bonus Certificates, Reverse Bonus Certificates and Twin Win-Certificates.



Underlying	STOXX [®] Europe 600 Oil & Gas EUR Price Index	
Underlying price (indicative)	EUR 380.90	
Underlying date/time	May 29, 2024	
	07:53:39.000	
Starting value	EUR 217.98	
Barrier	EUR 130.79	
Barrier reached	no	
Observation barrier	on the final valuation	
	date	
Distance to barrier	65.66%	
Bonus level	CZK 239.78	
Bonus amount	110.00%	
Сар	unlimited	
Maximum amount	0.00%	
Bonus yield p.a.	-	
Bonus yield remaining	-	
term		
Fixed interest rate	-	
annually		
Max. yield p.a.	-	
Accrued interest	Dirty (included in the	
	price)	
Agio	-3.56%	
Agio p.a. in %	-3.22%	
Maturity date	Jul 07, 2025	
Final valuation date	Jul 02, 2025	
Issue date	Jul 07, 2020	
Tradeable unit/nominal	CZK 1,000	
value		
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	

KEY DATA

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