

PRODUKTOVÝ LIST
CERTIFIKÁT S KAPITÁLOVOU OCHRANOU 0,5 % EUROPA NACHHALTIGKEITS BOND 2

ISIN: AT0000A26AP8 / WKN: RC0THB
INVESTIČNÍ produkt s kapitálovou ochranou
se zaměřením na kupon



Raiffeisen
Certificates

ZMĚNA
+0,03 (+0,03 %)

NÁKUP
92,40 %

PRODEJ
93,90 %

POSLEDNÍ AKTUALIZACE
**18.04.2024
18:00:02.589**

ZÁKLADNÍ DATA

Podkladové aktivum	STOXX® Europe ESG Leaders Select 30 Price EUR Index
Cena podkl. aktiva (zpožděná)	\$\$\$ 124,87
Pod. aktivum/datum	18.04.2024 15:50:00.000
Počáteční hodnota	EUR 155,39
Výše ochrany kapitálu	100 %
Míra participace	-
Cap	-
Datum splatnosti	30.03.2027
Poslední pozorování	23.03.2027
Den emise	26.03.2019
Nominální hodnota	EUR 1 000
Očekávaní trhu	rostoucí trh
Kótováno na burze	Vídeň, Stuttgart
Měna produktu	EUR
Měna podkl. aktiva	EUR
Quanto	ne
Způsob vypořádání	Finanční vypořádání
Daňový režim	Daň z kapitálových příjmů / Srážková daň EU
Vyplacený kupón	0,50 % (EUR 5,00) dne 30.03.2020 0,50 % (EUR 5,00) dne 30.03.2021 0,50 % (EUR 5,00) dne 30.03.2022 0,50 % (EUR 5,00) dne 30.03.2023 0,50 % (EUR 5,00) dne 02.04.2024
Úroveň pro předčasné splacení / Výše výplaty	EUR 155,39 / 115,00 %

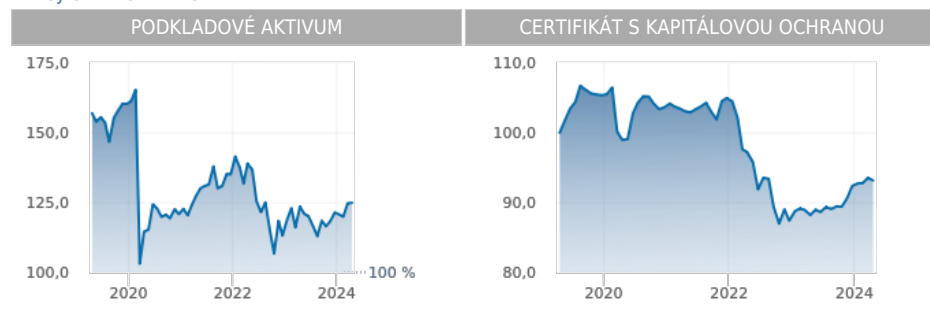
POPIS

With the **0.5% Europe Sustainability Bond 2** investors obtain - regardless of the performance of the underlying index - a fixed annual interest rate of 0.5%. Investors can generate an additional yield of 15% if the STOXX® Europe ESG Leaders Select 30 index quotes at or above the starting value at the end of the term (March 2027). In case of a negative index performance after 8 years, the investment is 100% capital protected at the end of the term.

Details on the **STOXX® Europe ESG Leaders Select 30 index** as well as the current list of index members can be found on the website of the index provider STOXX Ltd.

This product is no certificate, which considers Principal Adverse Impacts. However, the underlying follows a dedicated ESG strategy.

VÝVOJ CENY OD EMISE



KONTAKT / INFORMACE

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