PRODUKTOVÝ LIST
BONUSOVÝ CERTIFIKÁT 3 % EUROPA/GOLD BONUS&SICHERHEIT

ISIN: AT0000A2QDR0 / WKN: RC03HB
INVESTIČNÍ produkt bez kapitálové ochrany
Bonusový certifikát s kuponem

Raiffeisen Certificates

ZMĚNA	NÁKUP	PRODEJ	POSLEDNÍ AKTUALIZACE
+0,02 (+0,02 %)	**99,36 %**	**100,86 %**	**29.03.2024 08:38:04.868**

CENA PODKL. AKTIVA (ZPOŽDĚNÁ)	BARIÉRA VZDÁL. %	KUPÓN V % P.A.	MAXIMÁLNÍ ZISK P.A.
-	**61,32 %**	**3,00 %**	**4,04 %**

ZÁKLADNÍ DATA

Podkladové aktivum	Worst of Basket
Cena podkl. aktiva (zpožděná)	-
Pod. aktivum/datum	-
Bariéra	EUR 49,00
Bariéra prolomena	ne
Observation barrier	závěrečná cena
Vzdálenost od bariéry	61,32 %
Úroveň bonusu	EUR 100,00
Výše bonusu	100,00 %
Cap	EUR 100,00
Maximální částka	100,00 %
Fixní roční úrokový výnos	3,00 %
Maximální zisk p.a.	4,04 %
Naběhlý úrok	Dirty (započten v ceně)
Datum splatnosti	14.04.2026
Poslední pozorování	09.04.2026
Den emise	14.04.2021
Nominální hodnota	EUR 1 000
Multiplier	-
Očekávní trhu	mírně rostoucí trh
Zapsáno na burze	Vídeň, Stuttgart
Měna produktu	EUR
Měna podkl. aktiva	EUR
Způsob vypořádání	Finanční vypořádání
Daňový režim	Daň z kapitálových příjmů / Srážková daň EU
Vyplacený kupón	3,00 % (EUR 30,00) dne 14.04.2022
	3,00 % (EUR 30,00) dne 14.04.2023

KONTAKT / INFORMACE

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POPIS

With the certificate **3% Europe/Gold Bonus&Safety** investors obtain an annual fixed interest rate of 3% during the five year term. Redemption at the end of the term (April 2026) depends on the performance of the EURO STOXX 50® indexand the gold price: the certificate is redeemed at 100% (equivalent to EUR 1,000 per nominal value) provided that the two underlyings never decline by 51% or more of the respective starting value during the observation period.

If the underlyings touch or undercut the barrier of 49% of the respective starting value (51% safety buffer), redemption will be effected according to the performance of the worst performing underlying. The opportunity for yields is in any case limited to the annual fixed interest rate.

VÝVOJ CENY OD EMISE



PODKLADOVÉ AKTIVUM WORST OF BASKET - SLOŽENÍ KOŠE

JMÉNO ISIN	MĚNA	POČÁTEČNÍ HODNOTA	BARIÉRA	CENA	VZDÁL. BARIÉRY	ZMĚNA	ZMĚNA OD POČ. V %	POSLEDNÍ AKTUALIZACE
EURO STOXX 50® EU0009658145	EUR	3 966,99	1 943,83	5 090,03 (indikativní)	61,81 %	-0,18 %	28,31 %	28.03.2024 22:00
LBMA Gold Price PM RCB000032537	USD	1 747,95	856,50	2 214,35 (zpožděné)	61,32 %	0,99 %	26,68 %	28.03.2024 16:00

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