PRODUKTOVÝ LIST CERTIFIKÁT S KAPITÁLOVOU OCHRANOU MSCI WORLD CLIMATE CHANGE BOND

ISIN: AT0000A2VYE4 / WKN: RC05Y8 INVESTIČNÍ produkt s kapitálovou ochranou se zaměřením na kupon



ZMĚNA

+0,25 (+0,27 %)

NÁKUP

91,30 %

PRODEJ

92,80 %

POSLEDNÍ AKTUALIZACE

23.04.2024 18:00:00.306

ZÁKLADNÍ DATA	
Podkladové aktivum	MSCI World Climate Change
	Top ESG Select 4.5%
6 111 122	Decrement Index
Cena podkl. aktiva (zpožděná)	EUR 1 601,91
Pod. aktivum/datum	24.04.2024
	06:17:20.000
Preference	Zohlednění hlavních
udržitelnosti	nepříznivých dopadů (PAI)
Počáteční hodnota	EUR 1 396,44
Výše ochrany kapitálu	100 %
Míra participace	-
Сар	-
Datum splatnosti	23.04.2030
Poslední pozorování	16.04.2030
Den emise	22.04.2022
Nominální hodnota	EUR 1 000
Očekávní 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 neuplatněna
Úroveň pro	EUR 1 396,44 / 108,00 %
předčasné splacení / Výše výplaty	EUR 1 508,16 / 125,00 %

	KONTAKT /	INFORMACE
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POPIS

The certificate **MSCI World Climate Change Bond** has three redemption scenarios: 1) Redemption at 125% if the underlying MSCI® World Climate Change Top ESG Select 4.5% Decrement Index is at/ above 108% of the starting value at the end of the term; 2) Redemption at 100% if the index is below 108% but at/above 100% of the starting value at the end of the term; 3) 100% capital protection if the index is below 100% of the starting value at the end of the term.

The index methodology (PDF) as well as further details on the index can be found on the website of the index provider MSCI by selecting the respective index in the dropdown menu. This certificates complies with the **sustainability standard for Raiffeisen Certificates** and takes into account important adverse impacts on sustainability factors ("PAIs").

VÝVOJ CENY OD EMISE



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