

PRODUKTOVÝ LIST
BONUSOVÝ CERTIFIKÁT IMMOFINANZ AG

ISIN: AT0000A33U08 / WKN: RC09CA
INVESTIČNÍ produkt bez kapitálové ochrany
Bonusový certifikát s Cap



Raiffeisen
Certificates

ZMĚNA

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NÁKUP

EUR 14,270

PRODEJ

EUR 14,310

POSLEDNÍ AKTUALIZACE

**17.05.2024
15:30:03.704**

CENA PODKL. AKTIVA (INDIKATIVNÍ)

23,88 (+0,21 %)

BARIÉRA VZDÁL. %

61,13 %

KUPÓN V % P.A.

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BONUSOVÝ VÝNOS P.A.

3,78 %

ZÁKLADNÍ DATA

Podkladové aktivum	Immofinanz AG
Cena podkl. aktiva (indikativní)	EUR 23,88
Pod. aktivum/datum	17.05.2024 19:48:33.000
Preference udržitelnosti	Zohlednění hlavních nepříznivých dopadů (PAI)
Počáteční hodnota	EUR 14,22
Bariéra	EUR 9,28
Bariéra prolomena	ne
Observation barrier	nepřetržitě
Vzdálenost od bariéry	61,13 %
Úroveň bonusu	EUR 14,50
Výše bonusu	EUR 14,50
Cap	EUR 14,50
Maximální částka	EUR 14,50
Bonusový výnos p.a.	3,78 %
Bonusový výnos v %	1,33 %
Ážio	-40,06 %
Ážio p.a. v %	-76,32 %
Datum splatnosti	25.09.2024
Poslední pozorování	20.09.2024
Den emise	25.04.2023
Nominální hodnota	1 unit
Multiplier	1
Očekávaní trhu	mírně rostoucí trh
Kótováno na burze	Vídeň, Stuttgart
Měna produktu	EUR
Měna podkl. aktiva	EUR
Způsob vypořádání	Finanční vypořádání
Daňový režim	Daň z kapitálových příjmů / Srážková daň EU neuplatněna

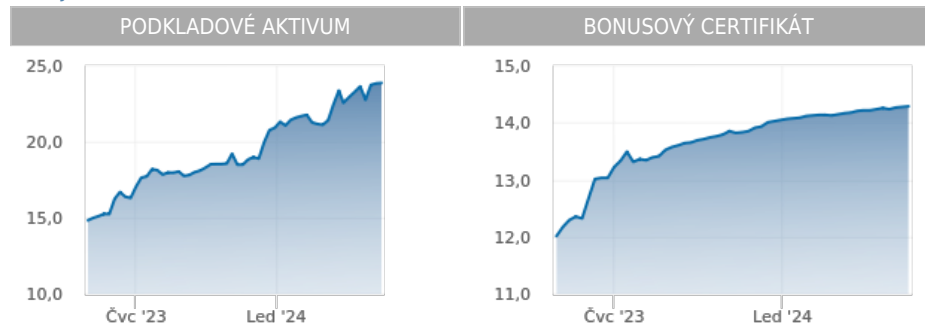
POPIS

If, during the term, the underlying always quotes above the barrier, at least the bonus amount is paid out at the maturity date. The cap represents the maximum amount.

In case, 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. Even if the bonus mechanism is suspended, the maximum amount remains limited and investors do not participate in price increases beyond the cap.

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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