

PRODUKTOVÝ LIST
BONUSOVÝ CERTIFIKÁT DO&CO AG

ISIN: AT0000A39FK1 / WKN: RC1CBV
INVESTIČNÍ produkt bez kapitálové ochrany
Bonusový certifikát s Cap



Raiffeisen
Certificates

ZMĚNA

-0,08 (-0,07 %)

NÁKUP

EUR 122,480

PRODEJ

EUR 122,790

POSLEDNÍ AKTUALIZACE

**28.05.2024
13:50:12.209**

CENA PODKL. AKTIVA (INDIKATIVNÍ)

148,20 (-0,60 %)

BARIÉRA VZDÁL. %

45,88 %

KUPÓN V % P.A.

-

BONUSOVÝ VÝNOS P.A.

5,16 %

ZÁKLADNÍ DATA

Podkladové aktivum	Do&Co AG
Cena podkl. aktiva (indikativní)	EUR 148,20
Pod. aktivum/datum	28.05.2024 13:50:12.000
Preference udržitelnosti	Zohlednění hlavních nepříznivých dopadů (PAI)
Počáteční hodnota	EUR 133,40
Bariéra	EUR 80,20
Bariéra prolomena	ne
Observation barrier	nepřetržitě
Vzdálenost od bariéry	45,88 %
Úroveň bonusu	EUR 128,00
Výše bonusu	EUR 128,00
Cap	EUR 128,00
Maximální částka	EUR 128,00
Bonusový výnos p.a.	5,16 %
Bonusový výnos v %	4,24 %
Ážio	-17,15 %
Ážio p.a. v %	-20,37 %
Datum splatnosti	26.03.2025
Poslední pozorování	21.03.2025
Den emise	27.12.2023
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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