PRODUKTOVÝ LIST
BONUSOVÝ CERTIFIKÁT SEMPERIT HOLDING AG

ISIN: AT0000A39FY2 / WKN: RC1CB8
INVESTIČNÍ produkt bez kapitálové ochrany
Bonusový certifikát s Cap

Raiffeisen Certificates

ZMĚNA	NÁKUP	PRODEJ	POSLEDNÍ AKTUALIZACE
+0,09 (+0,76 %)	**EUR 11,980**	**EUR 12,010**	**03.05.2024 15:30:00.631**
CENA PODKL. AKTIVA (ZPOŽDĚNÁ)	BARIÉRA VZDÁL. %	KUPÓN V % P.A.	BONUSOVÝ VÝNOS P.A.
11,60 (+1,75 %)	**13,79 %**	**-**	**42,69 %**

ZÁKLADNÍ DATA

Podkladové aktivum	Semperit Holding AG
Cena podkl. aktiva (zpožděná)	EUR 11,60
Pod. aktivum/datum	03.05.2024 15:35:16.390
Preference udržitelnosti	Zohlednění hlavních nepříznivých dopadů (PAI)
Počáteční hodnota	EUR 14,70
Bariéra	EUR 10,00
Bariéra prolomena	ne
Observation barrier	nepřetržitě
Vzdálenost od bariéry	13,79 %
Úroveň bonusu	EUR 16,50
Výše bonusu	EUR 16,50
Cap	EUR 16,50
Maximální částka	EUR 16,50
Bonusový výnos p.a.	42,69 %
Bonusový výnos v %	37,39 %
Ážio	3,53 %
Ážio p.a. v %	3,96 %
Datum splatnosti	26.03.2025
Poslední pozorování	21.03.2025
Den emise	27.12.2023
Nominální hodnota	1 unit
Multiplier	1
Očekávní 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

KONTAKT / INFORMACE

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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

PODKLADOVÉ AKTIVUM

BONUSOVÝ CERTIFIKÁT

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