

PRODUKTOVÝ LIST  
BONUSOVÝ CERTIFIKÁT DO&CO AG

ISIN: AT0000A3C0P7 / WKN: RC1D4W  
INVESTIČNÍ produkt bez kapitálové ochrany  
Bonusový certifikát s Cap



**Raiffeisen**  
Certificates

ZMĚNA  
**+0,02 (+0,02 %)**

NÁKUP  
**EUR 125,400**

PRODEJ  
**EUR 125,710**

POSLEDNÍ AKTUALIZACE  
**29.04.2024  
15:30:01.397**

CENA PODKL. AKTIVA (INDIKATIVNÍ)  
**144,90 (-0,07 %)**

BARIÉRA VZDÁL. %  
**38,10 %**

KUPÓN V % P.A.  
**-**

BONUSOVÝ VÝNOS P.A.  
**9,07 %**

**ZÁKLADNÍ DATA**

|                                  |                                                         |
|----------------------------------|---------------------------------------------------------|
| Podkladové aktivum               | Do&Co AG                                                |
| Cena podkl. aktiva (indikativní) | EUR 144,90                                              |
| Pod. aktivum/datum               | 29.04.2024<br>20:00:00.000                              |
| Preference udržitelosti          | Zohlednění hlavních nepříznivých dopadů (PAI)           |
| Počáteční hodnota                | EUR 146,00                                              |
| Bariéra                          | EUR 89,70                                               |
| Bariéra prolomena                | ne                                                      |
| Observation barrier              | nepřetržitě                                             |
| Vzdálenost od bariéry            | 38,10 %                                                 |
| Úroveň bonusu                    | EUR 142,00                                              |
| Výše bonusu                      | EUR 142,00                                              |
| Cap                              | EUR 142,00                                              |
| Maximální částka                 | EUR 142,00                                              |
| Bonusový výnos p.a.              | 9,07 %                                                  |
| Bonusový výnos v %               | 12,96 %                                                 |
| Ážio                             | -13,24 %                                                |
| Ážio p.a. v %                    | -9,63 %                                                 |
| Datum splatnosti                 | 24.09.2025                                              |
| Poslední pozorování              | 19.09.2025                                              |
| Den emise                        | 10.04.2024                                              |
| 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 |

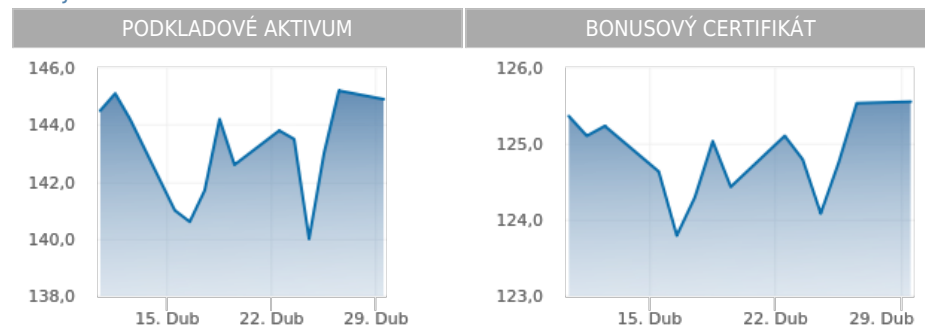
**POPIS**

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**



**KONTAKT / INFORMACE**

E: [info@raiffeisencertificates.com](mailto:info@raiffeisencertificates.com)  
T: +431 71707 5454  
W: [www.raiffeisencertificates.com](http://www.raiffeisencertificates.com)

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