

PRODUKTOVÝ LIST
BONUSOVÝ CERTIFIKÁT EUROPA INFLATIONS BONUS&SICHERHEIT 6



Raiffeisen
Certificates

ISIN: AT0000A2XG81 / WKN: RC06P5
INVESTIČNÍ produkt bez kapitálové ochrany
Bonusový certifikát s kuponem

ZMĚNA
+0,26 (+0,26 %)

NÁKUP
97,79 %

PRODEJ
99,29 %

POSLEDNÍ AKTUALIZACE
**29.04.2024
18:00:00.238**

CENA PODKL. AKTIVA (INDIKATIVNÍ)
4 982,35 (-0,58 %)

BARÉRA VZDÁL. %
63,70 %

KUPÓN V % P.A.
-

BONUSOVÝ VÝNOS P.A.
-

ZÁKLADNÍ DATA

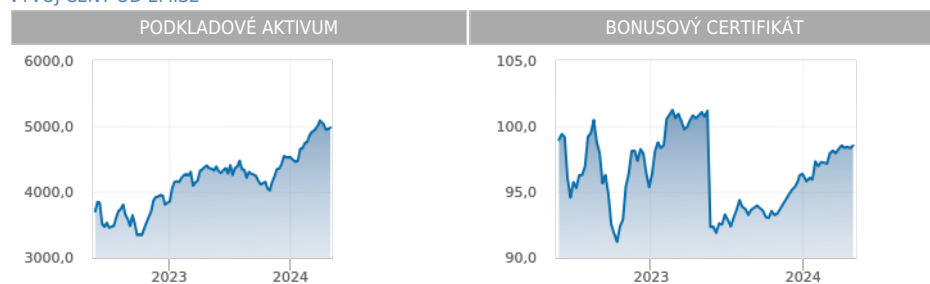
Podkladové aktivum	EURO STOXX 50®
Cena podkl. aktiva (indikativní)	EUR 4 982,35
Pod. aktivum/datum	29.04.2024 20:00:35.000
Počáteční hodnota	EUR 3 690,74
Bariera	EUR 1 808,46
Bariera prolomena	ne
Observation barrier	nepřetržitě
Vzdálenost od bariéry	63,70 %
Úroveň bonusu	EUR 3 690,74
Výše bonusu	100,00 %
Cap	EUR 3 690,74
Maximální částka	100,00 %
Fixní roční úrokový výnos	-
Maximální zisk p.a.	0,23 %
Naběhlý úrok	Dirty (započten v ceně)
Datum splatnosti	19.05.2027
Poslední pozorování	13.05.2027
Den emise	19.05.2022
Nominální hodnota	EUR 1 000
Multiplier	-
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
Vyplacený kupón	9,0125 % (EUR 90,12) dne 19.05.2023

POPIS

With the certificate **Europe Inflation Bonus&Safety 6** investors receive an annual interest rate consisting of two components: 0.4% fixed interest rate plus the euro area inflation rate. The nominal amount is repaid at 100% if the EURO STOXX 50® index always quotes above the barrier of 49% of its starting value during the term. In the event of a barrier violation, investors are exposed to market risk on a one-to-one basis. In this case, a substantial capital loss is possible.

Details on the index can be found on the website of the index provider STOXX

VÝVOJ CENY OD EMISE



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