PRODUKTOVÝ LIST BONUSOVÝ CERTIFIKÁT VERBUND AG

ISIN: AT0000A31168 / WKN: RC08AV INVESTIČNÍ produkt bez kapitálové ochrany Bonusový certifikát s Cap



EMISNÍ CENA

80,41 EUR

CENA PŘI SPLATNOSTI **68,21 EUR**

DEN EMISE

DATUM SPLATNOSTI

07.10.2022

20.03.2024

ZÁKLADNÍ DATA	
Podkladové aktivum	Verbund AG
Pod. aktivum/datum	28.05.2024
	12:46:51.000
Preference udržitelnosti	Zohlednění hlavních nepříznivých dopadů (PAI)
Počáteční hodnota	EUR 87,55
Bariéra	-
Bariéra prolomena	ano (Bariéra: EUR 66,11)
Observation barrier	nepřetržitě
Úroveň bonusu	EUR 99,51
Výše bonusu	-
Cap	EUR 99,51
Maximální částka	-
Bonusový výnos p.a.	
Bonusový výnos v %	-
Ážio	-
Ážio p.a. v %	-
Datum splatnosti	20.03.2024
Poslední pozorování	15.03.2024
Den emise	07.10.2022
Nominální hodnota	1 unit
Multiplier	1,01501
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



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