

PRODUKTOVÝ LIST
BONUSOVÝ CERTIFIKÁT S IMMO AG

ISIN: AT0000A3C192 / WKN: RC1D5G
INVESTIČNÍ produkt bez kapitálové ochrany
Bonusový certifikát s Cap



Raiffeisen
Certificates

ZMĚNA
+0,01 (+0,06 %)

NÁKUP
EUR 15,920

PRODEJ
EUR 15,960

POSLEDNÍ AKTUALIZACE
**20.05.2024
15:30:00.978**

CENA PODKL. AKTIVA (INDIKATIVNÍ)
18,18 (-0,82 %)

BARIÉRA VZDÁL. %
38,38 %

KUPÓN V % P.A.
-

BONUSOVÝ VÝNOS P.A.
5,72 %

ZÁKLADNÍ DATA

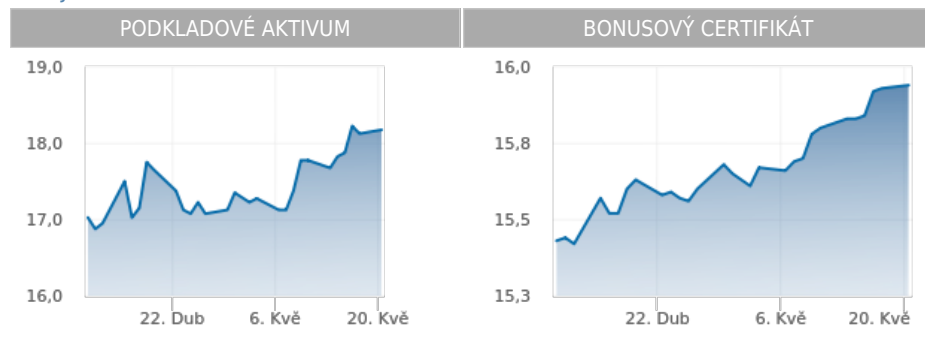
Podkladové aktivum	S Immo AG
Cena podkl. aktiva (indikativní)	EUR 18,18
Pod. aktivum/datum	20.05.2024 17:27:17.000
Počáteční hodnota	EUR 16,85
Bariéra	EUR 11,20
Bariéra prolomena	ne
Observation barrier	nepřetržitě
Vzdálenost od bariéry	38,38 %
Úroveň bonusu	EUR 17,20
Výše bonusu	EUR 17,20
Cap	EUR 17,20
Maximální částka	EUR 17,20
Bonusový výnos p.a.	5,72 %
Bonusový výnos v %	7,77 %
Ážio	-12,19 %
Ážio p.a. v %	-9,21 %
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.

VÝVOJ CENY OD EMISE



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