

PRODUKTOVÝ LIST
BONUSOVÝ CERTIFIKÁT ATX®

ISIN: AT0000A3C630 / WKN: RC1D7L
INVESTIČNÍ produkt bez kapitálové ochrany
Bonusový certifikát s Cap



Raiffeisen
Certificates

ZMĚNA

+0,08 (+0,24 %)

NÁKUP

EUR 33,300

PRODEJ

EUR 33,380

POSLEDNÍ AKTUALIZACE

**17.05.2024
15:29:59.450**

CENA PODKL. AKTIVA (INDIKATIVNÍ)

3 742,64 (+2,36 %)

BARIÉRA VZDÁL. %

18,91 %

KUPÓN V % P.A.

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BONUSOVÝ VÝNOS P.A.

6,82 %

ZÁKLADNÍ DATA

Podkladové aktivum	ATX®
Cena podkl. aktiva (indikativní)	EUR 3 742,64
Pod. aktivum/datum	17.05.2024 16:09:32.000
Počáteční hodnota	EUR 3 585,94
Bariéra	EUR 3 035,00
Bariéra prolomena	ne
Observation barrier	nepřetržitě
Vzdálenost od bariéry	18,91 %
Úroveň bonusu	EUR 3 650,00
Výše bonusu	EUR 36,50
Cap	EUR 3 650,00
Maximální částka	EUR 36,50
Bonusový výnos p.a.	6,82 %
Bonusový výnos v %	9,35 %
Ážio	-10,81 %
Ážio p.a. v %	-8,10 %
Datum splatnosti	24.09.2025
Poslední pozorování	19.09.2025
Den emise	10.04.2024
Nominální hodnota	1 unit
Multiplier	0,01
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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