

Bonus MXNATES4/NDXNNEE5 CZK

Bonusový certifikát

 ISIN: [AT0000A36BW1](#) / WKN: RC1AWW

Změna	-0,13 (-0,11 %)
Prodej (Bid)	CZK 120,220
Nákup (Ask)	CZK 123,220
Cena podkl. aktiva (zpožděné)	-
Podkladové aktivum	Worst of Basket
Bariéra	CZK 60,00
Bariéra prolomena	ne
Observation barrier	poslední den sledování
Vzdálenost od bariéry	56,38 %
Úroveň bonusu	CZK 140,00
Výše bonusu	140,00 %
Cap	CZK 140,00
Maximální částka	140,00 %
Bonusový výnos p.a.	5,86 %
Bonusový výnos v %	13,62 %
Ážio	-10,42 %
Ážio p.a. v %	-4,79 %
Datum splatnosti	31.08.2028
Poslední pozorování	28.08.2028
Den emise	31.08.2023
Nominální hodnota	CZK 1 000
Multiplier	-
Očekávaní trhu	mírně rostoucí trh
Kótováno na burze	Stuttgart
Měna produktu	CZK
Měna podkl. aktiva	CZK
Způsob vypořádání	Finanční vypořádání
Daňový režim	Daň z kapitálových příjmů

Poslední aktualizace: 03.06.2026 19:59

Popis

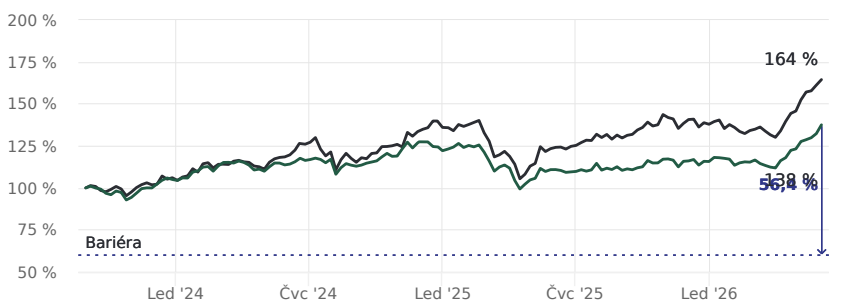
The barrier is observed solely at the end of the term. If, at the final valuation date, the closing price of the underlying quotes above the barrier, the bonus amount is paid out at the maturity date. The cap represents the maximum amount.

If, at the valuation date, the barrier is touched or undercut by the closing price, the bonus mechanism is suspended. At the maturity date, payout is effected analogue to the performance of the underlying.

Cena certifikátu (% počáteční hodnoty)



Ceny podkladů (% počáteční hodnoty)



Další informace o těchto grafech

NASDAQ-100
Notional Net Return
EUR Excess Return
Index

MSCI North America
Top ESG Select 4.5%
Decrement Index

Minulá výkonnost není spolehlivým ukazatelem budoucích výnosů. Od spuštění tohoto finančního nástroje neuplynulo ani pět let.

Podkladové aktivum Worst of Basket - složení koše

	Měna	Počáteční hodnota	Bariéra	Cena	Vzdál. bariéry	Změna	Změna od poč. v %	Poslední aktualizace
NASDAQ-100 Notional Net Return EUR Excess Return Index	EUR	1 440,24	864,14	2 368,64 (zpožděné)	63,52 %	-0,03 %	64,46 %	03.06.2026 23:35
MSCI North America Top ESG Select 4.5% Decrement Index	EUR	2 791,43	1 674,86	3 839,74 (zpožděné)	56,38 %	0,77 %	37,55 %	03.06.2026 20:12

Disclaimer

Riziko emitenta:

Certifikát jako dluhopis na doručitele není předmětem rakouské ochrany vkladů. Pokud v případě případně platební neschopnosti není emitent schopen splnit své závazky, závazky z certifikátu, nebo je schopen pouze splnit jen částečně, mohou majitelé certifikátů přijít o podstatnou část investovaného kapitálu, nebo dokonce úplnou ztrátu. Toto riziko se často označuje také jako „riziko emitenta“ nebo "riziko úvěruschopnosti".

Possibility of Bail-in:

The Federal Act on the Recovery and Resolution of Banks ("BaSAG") applies. The BaSAG regulates the possibility of the regulatory resolution of banks that have run into difficulties. Holders of certificates may be affected by such a regulatory measure with their claims to payment(s) (the so-called "bail-in"), and this may result in the loss of a substantial part of the invested capital or even a total loss for all types of certificates.

Bonusové certifikáty

Co byste měli zvážit před nákupem:

- **Market risk:** The price of the Bonus Certificate is dependent on the underlying's performance. An unfavourable performance of the underlying may result in price fluctuations of the certificate during the term. This may result in a partial or even total loss of the invested capital.
- **Barrier event:** If the barrier of the Bonus Certificate is touched or undercut during the term, the protection mechanism is suspended. In this case, the investor is exposed to the market risk on a one-to-one basis and a substantial capital loss is possible. The redemption at the end of the term is then usually one-to-one with the underlying performance.
- **Price performance:** During the term, the certificate's price is not only dependent on the underlying's performance but on various influencing factors such as the underlying's volatility, interest rates, issuer's solvency or remaining term. Selling the Bonus Certificate prior to maturity may result in a partial or even total loss of the invested capital.
- **Yield limitation:** Depending on the product structure, a Bonus Certificate may have a maximum payout amount (e.g. cap/ maximum amount or fixed interest amount).
- **Currency risk:** If the underlying quotes in a currency that is different and the product does not provide for currency hedging, changes in the exchange rate during the term of the Bonus Certificate will also affect the value of the certificate. This can additionally increase the loss from the Bonus Certificate due to the market risk.
- **Payouts of the underlying:** Dividends and comparable claims from the ownership of the underlying are taken into account in the certificate's structure and are not paid out.

Please also note our comprehensive information on our website raiffeisencertificates.com/en/customer-information/ and raiffeisencertificates.com/en/bail-in

Další informace naleznete na webu [raiffeisenzertifikate.at/en/](https://www.raiffeisenzertifikate.at/en/) nebo u svého bankéře.

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If the underlying is not quoted in the same currency as the product and if the certificate is not currency hedged, the foreign exchange rate influences the Certificate's price during the term (currency risk).

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