Raiffeisen Certificates

Inflations-Anleihe 11

Certifikát s kapitálovou ochranou

ISIN: AT0000A3GBK8 / WKN: RC1GB9

Změna	+0,04 (+0,04 %)
Prodej (Bid)	EUR 100,730
Nákup (Ask)	EUR 102,230
Cena podkl. aktiva (zpožděné)	128,89
Strike	EUR 126,05
Páka	-
Podkladové aktivum	HICP ECOICOP ver.2 (2015=100) MD - Overall index excl. tob. EA
Počáteční hodnota podkladového aktiva	EUR 126,05
Výše ochrany kapitálu	100 %
Míra participace	-
Datum splatnosti	29.12.2028
Poslední pozorování	27.12.2028
Den emise	27.12.2024
Nominální hodnota	EUR 1 000
Očekávní trhu	rostoucí trh
Kótováno na burze	Vídeň, Stuttgart
Měna produktu	EUR
Měna podkl. aktiva	EUR
Quanto	ne
Způsob vypořádání	Finanční vypořádání
Daňový režim	Daň z kapitálových příjmů

Vyplacený kupón

2,1817 % (EUR 21,82) dne 29.12.2025

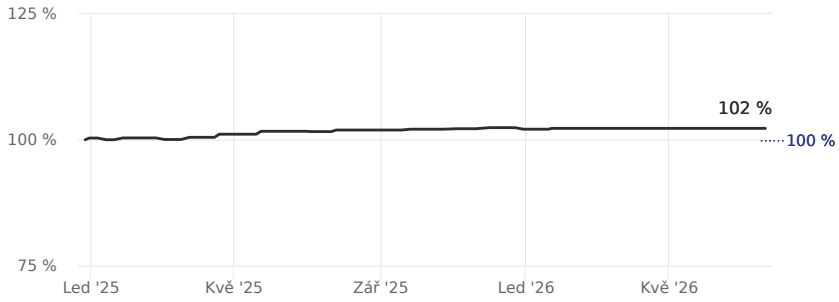
Poslední aktualizace: 20.07.2026 19:59

Popis

The **Inflation Bond 11** offers you an interest rate in line with inflation for the 1st and 2nd year of the term. In the following years, you will receive a fixed interest rate of 2.75% p.a. Redemption after the 4th year is affected at 100%.

Cena certifikátu (% počáteční hodnoty)

Hodnota podkladového aktiva (% počáteční hodnoty)



Další informace o těchto grafech

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

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Disclaimer

Riziko emitenta:
Certifikát jako dluhopis na doručitele není předmětem rakouské ochraně vkladů. Pokud v případě případě 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.

Certifikáty s kapitálovou ochranou
Co byste měli zvážit před nákupem:

- **Market risk**: The price of the Capital Protection 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. Selling the certificate prior to maturity may result in a partial loss of the invested capital.
- **Capital protection**: The capital protection only applies at the end of term. During the term, the certificate price may drop below the agreed capital protection. Loss in value due to inflation is not covered by capital protection.
- **Price performance**: During the term, the Capital Protection 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 Capital Protection Certificate prior to maturity may result in a partial loss of the invested capital.
- **Limited yield opportunity**: Depending on the product design, a Capital Protection Certificate may have a maximum redemption (maximum amount).
- **Currency risk**: If the underlying quotes in a currency that is different to the Capital Protection Certificate‘s currency, and the certificate is not currency hedged, exchange rate fluctuations during the term impact the price of the Capital Protection Certificate.
- **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

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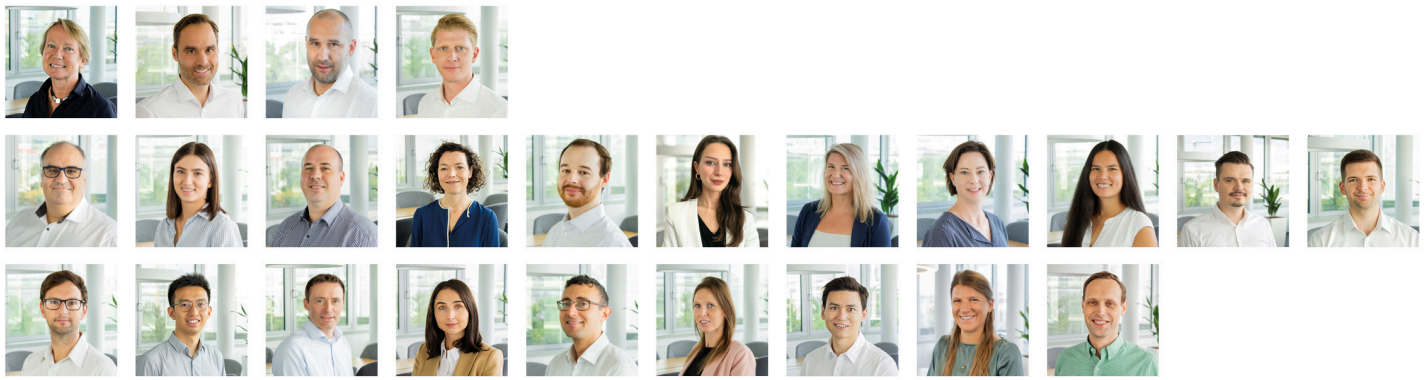
Další informace naleznete na webu raiffeisenzertifikate.at/en/ nebo u svého bankéře.
Kontakt Raiffeisen Certificates
Infolinka certifikátů: +431 71707 5454
info@raiffeisenzertifikate.at



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