

Indexový / Participační certifikát

 ISIN: [AT0000A27DR6](#) / WKN: RCOT8V

Změna	-0,62 (-1,52 %)
Prodej (Bid)	EUR 40,190
Nákup (Ask)	EUR 40,390
Cena podkl. aktiva (zpožděné)	4 013,25
Změna podkl. aktiva	-0,23 %
Podkladové aktivum	CECE SRI EUR
Počáteční hodnota	EUR 1 346,30
Nominální hodnota	1 unit
Multiplier	0,01
Datum splatnosti	open- end
Očekávní trhu	rostoucí trh
Kótováno na burze	Vídeň, Stuttgart
Měna produktu	EUR
Měna podkl. aktiva	EUR
Způsob vypořádání	Finanční vypořádání
Daňový režim	Daň z kapitálových příjmů

Poslední aktualizace: 03.06.2026 16:49

Popis

Long Index Certificates enable investors to directly realise a rising market expectation. Investors participate 1:1 in the performance of the underlying index. In case the underlying quotes in a currency different to that of the certificate, a deviation in the 1:1 participation may occur.

For this certificate a fee of 0,50 p.a. is deducted pro rata on a daily basis.

Cena certifikátu (% počáteční hodnoty)



Hodnota podkladového aktiva (% počáteční hodnoty)



[Další informace o těchto grafech](#)

Minulá výkonnost není spolehlivým ukazatelem budoucích výnosů.

Disclaimer

Riziko emitenta:

Certifikát jako dluhopis na doručitele není předmětem rakouské ochrany 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.

Indexové / Participační certifikáty

Co byste měli zvážit před nákupem:

- **Market risk:** The Index/Participation Certificates 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 can lead to the loss of a significant portion of the capital of the capital invested up to a total loss.
- **Exchange rate fluctuations:** If the underlying is quoted in a different currency than the Index/Participation Certificate and the product does not provide for currency hedging, developments in the exchange rate will also have an impact on the value of the Index/Participation Certificate. This can further increase the loss from the index/Participation Certificate due to the market risk.
- **Role effect:** Participation certificates on commodities are usually not based on the spot price of the underlying commodity (price calculated on immediate delivery of the commodity), but on the respective futures contract (futures price). These Participation Certificates are therefore based on commodity futures, which generally have a limited end of the term. In order to rule out impractical physical delivery of the underlying, a new contract must be "rolled over" before the end of the term ("expiry") of the futures contract. This means that the expiring futures are sold and futures with a longer term are bought in return. Depending on the market situation, this can result in roll gains or roll losses. These are taken into account by adjusting the certificate's subscription ratio - which can change the certificate's yield.
- **Payouts of the underlying:** Dividends and comparable claims from the ownership of the underlying are taken into account in the certificate's structure in accordance to the index calculation (price or performance index) 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/ nebo u svého bankéře.

Kontakt Raiffeisen Certificates

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