

Bonusový certifikát

 ISIN: [AT0000A2RUA8](#) / WKN: RC0327

Změna	+0,01 (+0,01 %)
Prodej (Bid)	EUR 102,060
Nákup (Ask)	EUR 103,560
Cena podkl. aktiva (indikativní)	-
Podkladové aktivum	<u>Worst of Basket</u>
Bariéra	EUR 49,00
Bariéra prolomena	ne
Observation barrier	závěrečná cena
Vzdálenost od bariéry	68,33 %
Úroveň bonusu	EUR 100,00
Výše bonusu	100,00 %
Cap	EUR 100,00
Maximální částka	100,00 %
Fixní roční úrokový výnos	-
Maximální zisk p.a.	-
Naběhlý úrok	Dirty (započten v ceně)
Datum splatnosti	16.07.2026
Poslední pozorování	13.07.2026
Den emise	16.07.2021
Nominální hodnota	EUR 1 000
Multiplier	-
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

Vyplacený kupón

8,4327 % (EUR 84,33) dne 18.07.2022

7,83 % (EUR 78,29) dne 18.07.2023

3,1140 % (EUR 31,14) dne 17.07.2024

2,9126 % (EUR 29,13) dne 17.07.2025

Poslední aktualizace: 19.06.2026 19:59

Popis

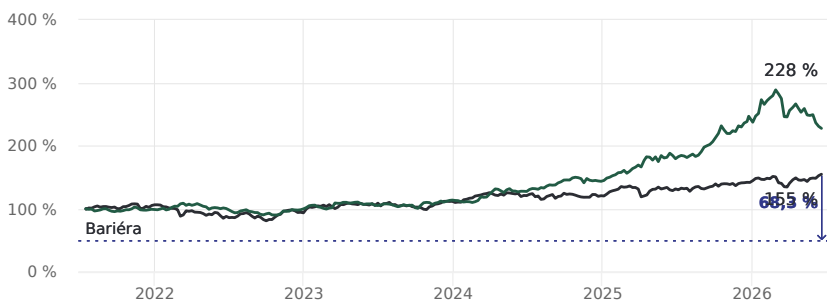
With the **Europe/Gold Inflation Bonus&Safety** certificate, investors receive an annual interest rate consisting of two components: 0.85% annual fixed interest rate plus the annual inflation rate (annual rate of change of the HICP excl. tobacco for the Eurozone). Redemption at the end of the term (July 2026) depends on the performance of the EURO STOXX 50® Index and the gold price: the certificate is redeemed at 100% (equivalent to EUR 1,000 per nominal amount) provided that the two underlyings never decline by 51% or more of the starting value during the observation period.

If the underlyings touch or undercut the barrier of 49% of the respective starting value (51% safety buffer), redemption will be effected according to the performance of the worst performing underlying. The opportunity for yield is in any case limited to the annual interest rate.

Cena certifikátu (% počáteční hodnoty)



Ceny podkladů (% počáteční hodnoty)


[Další informace o těchto grafech](#)
EURO STOXX 50®
LBMA Gold Price PM

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
LBMA Gold Price PM	USD	1 823,75	893,64	4 149,28 (indikativní)	78,46 %	-1,58 %	127,51 %	19.06.2026 19:00
EURO STOXX 50®	EUR	4 056,39	1 987,63	6 276,22 (indikativní)	68,33 %	-0,94 %	54,72 %	19.06.2026 22:00

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/ nebo u svého bankéře.

Kontakt Raiffeisen Certificates

Infolinka certifikátů: +431 71707 5454

info@raiffeisenzertifikate.at



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