

## Bonusový certifikát

 ISIN: [AT0000A2SPG3](#) / WKN: RC04MJ

<b>Změna</b>	-0,02 (-0,02 %)
<b>Prodej (Bid)</b>	CZK 118,050
<b>Nákup (Ask)</b>	CZK 121,050
<b>Cena podkl. aktiva</b> (indikativní)	-
<b>Podkladové aktivum</b>	<u>Worst of Basket</u>
<b>Bariéra</b>	CZK 60,00
<b>Bariéra prolomena</b>	ne
<b>Observation barrier</b>	poslední den sledování
<b>Vzdálenost od bariéry</b>	55,16 %
<b>Úroveň bonusu</b>	CZK 122,00
<b>Výše bonusu</b>	122,00 %
<b>Cap</b>	CZK 122,00
<b>Maximální částka</b>	122,00 %
<b>Bonusový výnos p.a.</b>	2,45 %
<b>Bonusový výnos v %</b>	0,78 %
<b>Ážio</b>	-9,54 %
<b>Ážio p.a. v %</b>	-26,69 %
<b>Datum splatnosti</b>	30.09.2026
<b>Poslední pozorování</b>	25.09.2026
<b>Den emise</b>	30.09.2021
<b>Nominální hodnota</b>	CZK 1 000
<b>Multiplier</b>	-
<b>Očekávaní trhu</b>	mírně rostoucí trh
<b>Kótováno na burze</b>	Stuttgart
<b>Měna produktu</b>	CZK
<b>Měna podkl. aktiva</b>	CZK
<b>Způsob vypořádání</b>	Finanční vypořádání
<b>Daňový režim</b>	Daň z kapitálových příjmů

Poslední aktualizace: 03.06.2026 19:59

### Popis

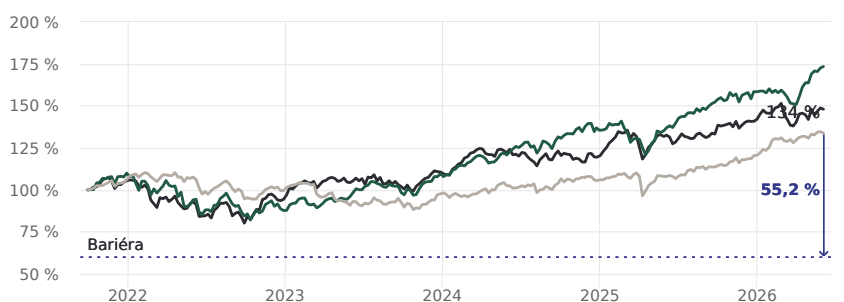
The barrier is observed solely at the end of the term. If, at the final valuation date, the closing price of the underlying quotes above the barrier, the bonus amount is paid out at the maturity date. The cap represents the maximum amount.

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)


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**EURO STOXX 50®**
**S&P 500**
**STOXX® Global  
 Select Dividend 100  
 EUR Price Index**

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

**Podkladové aktivum Worst of Basket - složení koše**

	<b>Měna</b>	<b>Počáteční hodnota</b>	<b>Bariéra</b>	<b>Cena</b>	<b>Vzdál. bariéry</b>	<b>Změna</b>	<b>Změna od poč. v %</b>	<b>Poslední aktualizace</b>
S&P 500	USD	4 359,46	2 615,68	7 561,33 (indikativní)	65,41 %	-0,67 %	73,45 %	03.06.2026 22:00
EURO STOXX 50®	EUR	4 080,22	2 448,13	6 039,99 (indikativní)	59,47 %	-0,97 %	48,03 %	03.06.2026 22:00
STOXX® Global Select Dividend 100 EUR Price Index	EUR	2 868,69	1 721,21	3 838,95 (zpožděné)	55,16 %	-0,60 %	33,82 %	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/](https://raiffeisencertificates.com/en/customer-information/) and [raiffeisencertificates.com/en/bail-in](https://raiffeisencertificates.com/en/bail-in)

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

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