

## Bonusový certifikát

ISIN: AT0000A3U6J5 / WKN: RC1L0M

<b>Změna</b>	+0,15 (+0,24 %)
<b>Prodej (Bid)</b>	EUR 62,170
<b>Nákup (Ask)</b>	EUR 62,330
<b>Cena podkl. aktiva</b> (indikativní)	64,08 (+1,26 %)
<b>Podkladové aktivum</b>	OMV AG
<b>Preference udržitelnosti</b>	Zohlednění hlavních nepříznivých dopadů (PAI)
<b>Počáteční hodnota</b>	EUR 57,80
<b>Bariéra</b>	EUR 43,90
<b>Bariéra prolomena</b>	ne
<b>Observation barrier</b>	nepřetržitě
<b>Vzdálenost od bariéry</b>	31,49 %
<b>Úroveň bonusu</b>	EUR 69,00
<b>Výše bonusu</b>	EUR 69,00
<b>Cap</b>	EUR 69,00
<b>Maximální částka</b>	EUR 69,00
<b>Bonusový výnos p.a.</b>	8,17 %
<b>Bonusový výnos v %</b>	10,70 %
<b>Ážio</b>	-2,72 %
<b>Ážio p.a. v %</b>	-2,11 %
<b>Datum splatnosti</b>	22.09.2027
<b>Poslední pozorování</b>	17.09.2027
<b>Den emise</b>	22.04.2026
<b>Nominální hodnota</b>	1 unit
<b>Multiplier</b>	1
<b>Očekávný trhu</b>	mírně rostoucí trh
<b>Kótováno na burze</b>	Vídeň, Stuttgart
<b>Měna produktu</b>	EUR
<b>Měna podkl. aktiva</b>	EUR
<b>Způsob vypořádání</b>	Finanční vypořádání
<b>Daňový režim</b>	Daň z kapitálových příjmů

Poslední aktualizace: 05.06.2026 17:30

## Popis

If, during the term, the underlying always quotes above the barrier, at least the bonus amount is paid out at the maturity date. The cap represents the maximum amount.

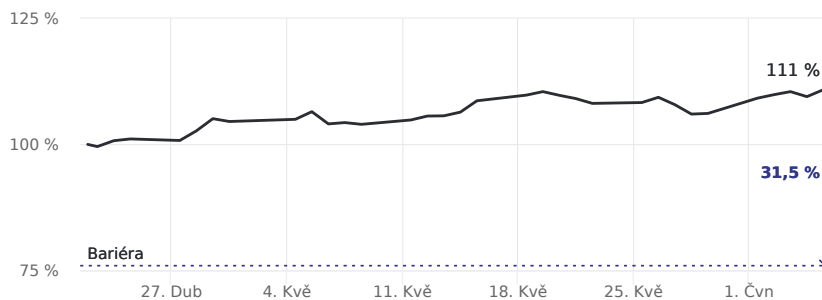
In case, during the term, the barrier is touched or undercut, the bonus mechanism is suspended. At the maturity date the certificate is redeemed analogue to the performance of the underlying. Even if the bonus mechanism is suspended, the maximum amount remains limited and investors do not participate in price increases beyond the cap.

This certificate complies with the **sustainability standard for Raiffeisen Certificates** and takes into account important adverse impacts on sustainability factors ("PAIs").

## Cena certifikátu (% počáteční hodnoty)



## Hodnota podkladového aktiva (% počáteční hodnoty) Vzdálenost od bariéry



[Další informace o těchto grafech](#)

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

## 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/](https://raiffeisenzertifikate.at/en/) nebo u svého bankéře.

Kontakt Raiffeisen Certificates

Infolinka certifikátů: +431 71707 5454

[info@raiffeisenzertifikate.at](mailto:info@raiffeisenzertifikate.at)



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Media owner/producer: Raiffeisen Bank International AG

Publishing/Production location: Am Stadtpark 9, 1030 Vienna, Austria