FACTSHEET BONUS CERTIFICATE ROPNE SPOLECNOSTI BONUS

ISIN: AT0000A2GKL9 / WKN: RC0YV2 **INVESTMENT Product without Capital Protection** Bonus Certificate without Cap

Raiffeisen Certificates

| CHG. 1D +0.720 (+0.43%) | BID 165.55% | ASK 168.55% | LAST UPDATE Apr 26, 2024 18:00:01.148 |
|--|--------------------------------|------------------------|---|
| UNDERLYING PRICE (INDICATIVE) 384.97 (+0.40%) | BARR. DIST. % 66.03% | INTEREST RATE ANNUALLY | BONUS YIELD P.A. |

384.97 (+0.40%)

KEY DATA

DESCRIPTION

If, during the term, the underlying always quotes above the barrier, at least the bonus amount is paid out at the maturity date. The payout is unlimited i.e. investors participate without a cap in price gains of the underlying.

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.



| KET DATA | |
|----------------------------------|--|
| Underlying | STOXX [®] Europe 600 Oil & Gas EUR Price Index |
| Underlying price (indicative) | EUR 384.97 |
| Underlying date/time | Apr 26, 2024 20:00:02.000 |
| Starting value | EUR 217.98 |
| Barrier | EUR 130.79 |
| Barrier reached | no |
| Observation barrier | on the final valuation date |
| Distance to barrier | 66.03% |
| Bonus level | CZK 250.68 |
| Bonus amount | 115.00% |
| Сар | unlimited |
| Maximum amount | 0.00% |
| Fixed interest rate annually | - |
| Max. yield p.a. | - |
| Accrued interest | Dirty (included in the price) |
| Maturity date | Jul 07, 2025 |
| Final valuation date | Jul 02, 2025 |
| Issue date | Jul 07, 2020 |
| Multiplier | - |
| Expected market trend | sideways, bullish |
| Listing | Stuttgart |
| Product currency | CZK |
| Underlying currency | EUR |
| Settlement method | Cash settlement |
| Taxation | Capital Gains Tax / no Foreign Capital Gains Tax |
| CONTACTUNEODMAT | |

| CONTACT/INFORMATION | |
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