

FACTSHEET

BONUS CERTIFICATE **BONUS AMERICKÝCH TECHNOLOGIÍ**

ISIN: AT0000A2QMU5 / WKN: RC03JH

INVESTMENT Product without Capital Protection

Plus Bonus Certificate with Cap


Raiffeisen
Certificates

CHG. 1D

+0.840 (+0.64%)

BID

130.21%

ASK

133.21%

LAST UPDATE

**May 06, 2024
18:00:01.060**

UNDERLYING PRICE (DELAYED)

1,640.92 (+1.23%)

BARR. DIST. %

54.85%

INTEREST RATE ANNUALLY

-

BONUS YIELD P.A.

-

KEY DATA

| | |
|---------------------------------|--|
| Underlying | NASDAQ-100 Notional Net Return EUR Excess Return Index |
| Underlying price (delayed) | EUR 1,640.92 |
| Underlying date/time | May 03, 2024 21:35:00.000 |
| Starting value | EUR 1,234.84 |
| Barrier | EUR 740.90 |
| Barrier reached | no |
| Observation barrier | on the final valuation date |
| Distance to barrier | 54.85% |
| Bonus level | CZK 1,481.81 |
| Bonus amount | 120.00% |
| Cap | EUR 1,852.26 |
| Maximum amount | 150.00% |
| Bonus yield p.a. | - |
| Bonus yield remaining term | - |
| Agio | 0.24% |
| Agio p.a. in % | 0.12% |
| Maturity date | May 18, 2026 |
| Final valuation date | May 12, 2026 |
| Issue date | May 18, 2021 |
| Tradeable unit/nominal value | CZK 1,000 |
| 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 |

DESCRIPTION

With the **Bonus Amerických Technologii** certificate investors obtain a bonus yield of 20% at the end of the term, provided that the underlying index will not decline by 40% or more below the starting value, at the end of the term. If the underlying index quotes above the bonus level, investors participate 2:1 in the positive price performance of the underlying index at the end of the term up to Cap at 150% of the starting value. In the event of a barrier violation by the underlying index, the investor is entirely subject to market risk. This means, in this case a substantial loss of the capital invested is possible.

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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