FACTSHEET BONUS CERTIFICATE BONUS AMERICKÝCH TECHNOLOGIÍ

ISIN: AT0000A2QMU5 / WKN: RC03IH

INVESTMENT Product without Capital Protection

Plus Bonus Certificate with Cap



CHG. 1D

+0.840 (+0.64%)

UNDERLYING PRICE (DELAYED)

1,640.92 (+1.23%)

BID

130.21%

133.21%

LAST UPDATE

May 06, 2024 18:00:01.060

BONUS YIELD P.A.

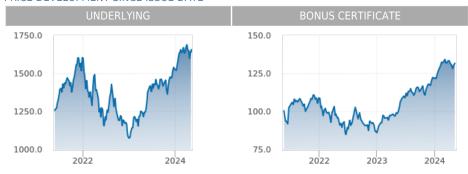
BARR, DIST, % INTEREST RATE ANNUALLY

54.85%

DESCRIPTION

With the Bonus Amerických Technologií 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



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

CONTACT/INFORMATION	
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Product currency Underlying currency

Taxation

Settlement method

CZK

FUR

Tax

Cash settlement Capital Gains Tax / no

Foreign Capital Gains