

FACTSHEET

BONUS CERTIFICATE [CD PROJEKT TWIN WIN](#)

ISIN: AT0000A2UU45 / WKN: RC05JK

INVESTMENT Product without Capital Protection

Twin Win-Certificate with Cap


Raiffeisen
Certificates

CHG. 1D

+8.500 (+0.94%)

BID

PLN 899.000

ASK

PLN 919.000

LAST UPDATE

**May 02, 2024
14:27:41.666**

UNDERLYING PRICE (DELAYED)

120.60 (+1.77%)

BARR. DIST. %

3.96%

INTEREST RATE ANNUALLY

-

BONUS YIELD P.A.

-

KEY DATA

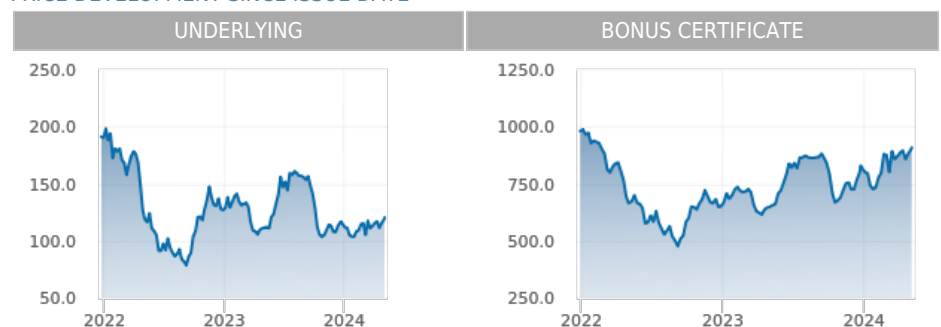
Underlying	CD Projekt SA
Underlying price (delayed)	PLN 120.60
Underlying date/time	May 02, 2024 14:12:53.692
Starting value	PLN 193.04
Barrier	PLN 115.82
Barrier reached	no
Observation barrier	continuously
Distance to barrier	3.96%
Bonus amount	-
Cap	PLN 241.30
Maximum amount	PLN 1,399.99
Maturity date	Dec 20, 2024
Final valuation date	Dec 17, 2024
Issue date	Dec 21, 2021
Tradeable unit/nominal value	1 unit
Multiplier	5.18027
Expected market trend	-
Listing	Warsaw
Product currency	PLN
Underlying currency	PLN
Settlement method	Cash settlement / Physical delivery
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

DESCRIPTION

Provided that during the term the underlying always quotes above the barrier, the investor obtains the bonus amount pursuant to the bonus level, or the respective higher amount, at the end of the term. In case of a cap, the cap represents the maximum payout. If, 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.

Types of Bonus Certificates are Bonus Certificates with Cap, Bonus Certificates without Cap, Bonus Certificates with Coupon, Plus+ Bonus Certificates, Reverse Bonus Certificates and Twin Win-Certificates.

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

E:	info@raiffeisencertificates.com
T:	+431 71707 5454
W:	www.raiffeisencertificates.com

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