

FACTSHEET

BONUS CERTIFICATE PARTICIPACNÍ CERTIFIKÁT AMERICKÝCH DLUHOPISU

ISIN: AT0000A38HW4 / WKN: RC1BYE

INVESTMENT Product without Capital Protection

Plus Bonus Certificate with Cap

**Raiffeisen**
Certificates

CHG. 1D

+0.010 (+0.01%)

BID

91.71%

ASK

94.71%

LAST UPDATE

**May 17, 2024
18:00:01.280**

UNDERLYING PRICE (DELAYED)

91.39 (-0.67%)

BARR. DIST. %

34.42%

INTEREST RATE ANNUALLY

-

BONUS YIELD P.A.

1.18%

KEY DATA

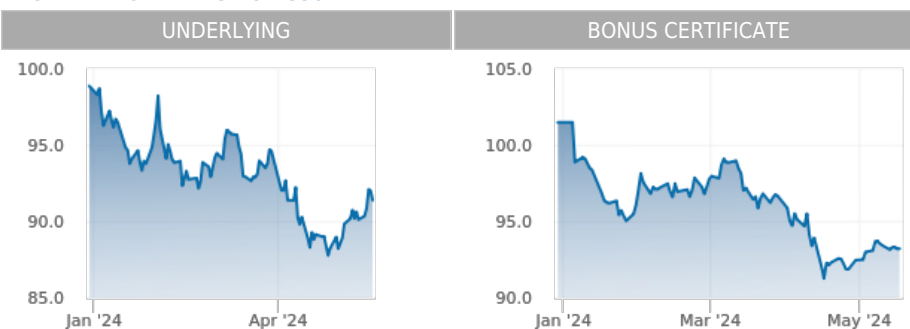
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|------------------------------|--|
| Underlying | iShares 20+ Year Treasury Bond ETF |
| Underlying price (delayed) | USD 91.39 |
| Underlying date/time | May 17, 2024 20:00:00.159 |
| Starting value | USD 99.89 |
| Barrier | USD 59.93 |
| Barrier reached | no |
| Observation barrier | on the final valuation date |
| Distance to barrier | 34.42% |
| Bonus level | CZK 99.89 |
| Bonus amount | 100.00% |
| Cap | USD 164.82 |
| Maximum amount | 165.00% |
| Bonus yield p.a. | 1.18% |
| Bonus yield remaining term | 5.59% |
| Agio | 3.52% |
| Agio p.a. in % | 0.75% |
| Maturity date | Dec 28, 2028 |
| Final valuation date | Dec 22, 2028 |
| Issue date | Dec 29, 2023 |
| Tradeable unit/nominal value | CZK 1,000 |
| Multiplier | - |
| Expected market trend | sideways, bullish |
| Listing | Stuttgart |
| Product currency | CZK |
| Underlying currency | USD |
| Settlement method | Cash settlement |
| Taxation | Capital Gains Tax / no Foreign Capital Gains Tax |

DESCRIPTION

The barrier is observed solely at the end of the term. If, at the final valuation date, the closing price of the underlying quotes above the barrier, the bonus amount is paid out at the maturity date. The cap represents the maximum amount.

If, at the valuation date, the barrier is touched or undercut by the closing price, the bonus mechanism is suspended. At the maturity date, payout is effected analogue to the performance of the underlying.

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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