

Bonus Certificate

 ISIN: [AT0000A2SPG3](#) / WKN: RC04MJ

chg. 1D	+0.010 (+0.01%)
Sell (Bid)	CZK 118.830
Buy (Ask)	CZK 121.830
Underlying price (indicative)	-
Underlying	<u>Worst of Basket</u>
Barrier	CZK 60.00
Barrier reached	no
Observation barrier	on the final valuation date
Distance to barrier	56.01%
Bonus level	CZK 122.00
Bonus amount	122.00%
Cap	CZK 122.00
Maximum amount	122.00%
Bonus yield p.a.	0.64%
Bonus yield remaining term	0.14%
Agio	-10.68%
Agio p.a. in %	-40.31%
Maturity date	Sep 30, 2026
Final valuation date	Sep 25, 2026
Issue date	Sep 30, 2021
Nominal value	CZK 1,000
Multiplier	-
Expected market trend	sideways, bullish
Listing	Stuttgart
Product currency	CZK
Underlying currency	CZK
Settlement method	Cash settlement
Taxation	Capital Gains Tax

Last update: Jul 10, 2026, 7:59 pm

Description

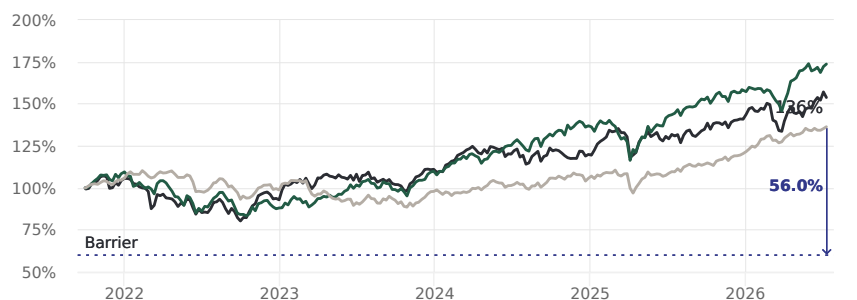
The barrier is observed solely at the end of the term. If, at the final valuation date, the closing price of the underlying quotes above the barrier, the bonus amount is paid out at the maturity date. The cap represents the maximum amount.

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 certificate (% of the starting value)



Prices underlyings (% of the starting value)



Distance to barrier

[Learn more about these charts](#)

EURO STOXX 50®

S&P 500

**STOXX® Global
Select Dividend 100
EUR Price Index**

Past performance is no reliable indicator of future results. Less than five years have passed since the launch of this certificate.

Underlying Worst of Basket - basket members

	CUR	Starting value	Barr.	Price	Dist. % to barr.	chg. % prev. day	chg. % start	Last update
S&P 500	USD	4,359.46	2,615.68	7,572.77 (indicative)	65.46%	0.43%	73.71%	Jul 10, 2026 10:00 pm
EURO STOXX 50®	EUR	4,080.22	2,448.13	6,275.60 (indicative)	60.99%	-0.02%	53.81%	Jul 10, 2026 10:00 pm
STOXX® Global Select Dividend 100 EUR Price Index	EUR	2,868.69	1,721.21	3,912.60 (delayed)	56.01%	0.62%	36.39%	Jul 10, 2026 8:12 pm

Disclaimer

Issuer Risk:

As a bearer bond, a certificate is not subject to Austria's deposit protection. If, in the event of insolvency, the issuer is unable to meet its obligations from the certificate, or is only able to meet them in part, certificate holders may lose a substantial part of the capital invested, or even a total loss. This risk is often also referred to as "issuer risk" or "creditworthiness risk".

Possibility of Bail-in:

The Federal Act on the Recovery and Resolution of Banks ("BaSAG") applies. The BaSAG regulates the possibility of the regulatory resolution of banks that have run into difficulties. Holders of certificates may be affected by such a regulatory measure with their claims to payment(s) (the so-called "bail-in"), and this may result in the loss of a substantial part of the invested capital or even a total loss for all types of certificates.

Bonus Certificates

What you should consider before the purchase:

- **Market risk:** The price of the Bonus Certificate is dependent on the underlying's performance. An unfavourable performance of the underlying may result in price fluctuations of the certificate during the term. This may result in a partial or even total loss of the invested capital.
- **Barrier event:** If the barrier of the Bonus Certificate is touched or undercut during the term, the protection mechanism is suspended. In this case, the investor is exposed to the market risk on a one-to-one basis and a substantial capital loss is possible. The redemption at the end of the term is then usually one-to-one with the underlying performance.
- **Price performance:** During the term, the certificate's price is not only dependent on the underlying's performance but on various influencing factors such as the underlying's volatility, interest rates, issuer's solvency or remaining term. Selling the Bonus Certificate prior to maturity may result in a partial or even total loss of the invested capital.
- **Yield limitation:** Depending on the product structure, a Bonus Certificate may have a maximum payout amount (e.g. cap/maximum amount or fixed interest amount).
- **Currency risk:** If the underlying quotes in a currency that is different and the product does not provide for currency hedging, changes in the exchange rate during the term of the Bonus Certificate will also affect the value of the certificate. This can additionally increase the loss from the Bonus Certificate due to the market risk.
- **Payouts of the underlying:** Dividends and comparable claims from the ownership of the underlying are taken into account in the certificate's structure and are not paid out.

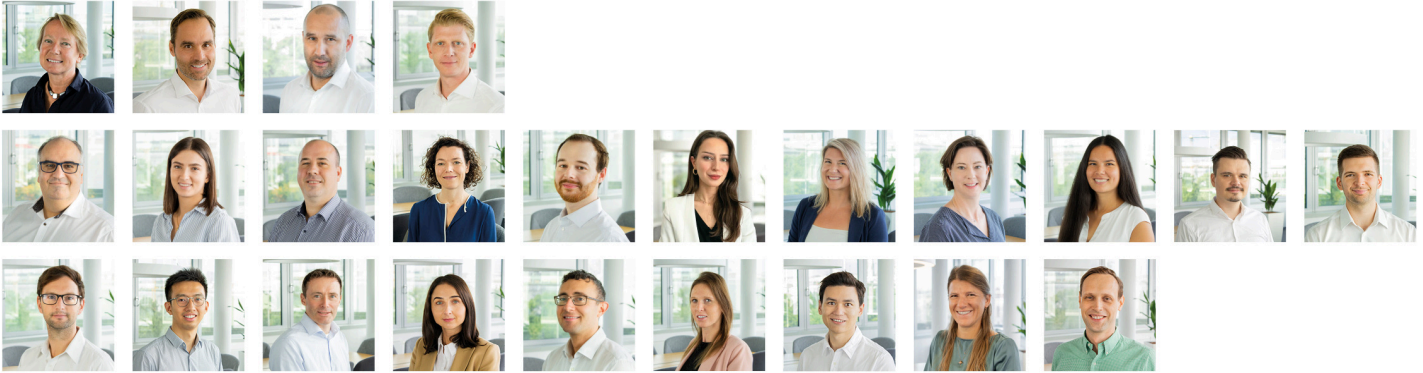
Please also note our comprehensive information on our website raiffeisencertificates.com/en/customer-information/ and raiffeisencertificates.com/en/bail-in

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If the underlying is not quoted in the same currency as the product and if the certificate is not currency hedged, the foreign exchange rate influences the Certificate's price during the term (currency risk).

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Media owner/producer: Raiffeisen Bank International AG

Publishing/Production location: Am Stadtpark 9, 1030 Vienna, Austria