PRODUKTOVÝ LIST
ZAISTENÝ CERTIFIKÁT ÖL AKTIEN BOND

ISIN: AT0000A1KKN9 / WKN: RC0ELX
INVESTIČNÝ produkt so zaistením istiny so zameraním na kupón

Raiffeisen Certificates

| ZMENA | ODKUP | NÁKUP | POSLEDNÁ AKTUALIZÁCIA |
|---|---|---|---|
| **+0,04 (+0,04 %)** | **102,01 %** | **103,51 %** | **28.03.2024 19:00:01.080** |

## ZÁKLADNÉ DÁTA

| | |
|---|---|
| Podkladové aktívum | Worst of Basket |
| Cena podkl. aktíva (oneskorená) | - |
| Pod. aktívum/dátum | - |
| Úvodná hodnota | EUR 100,00 |
| Výška zaistenia istiny | 100 % |
| Miera participácie | - |
| Cap | - |
| Variabilná úroková sadzba ročne | 4,00 % |
| Variabilná úroveň splatenia | 100,00 / 100,00 / 100,00 / 100,00 / 100,00 / 100,00 / 100,00 / 100,00 |
| Deň splatnosti | 16.04.2024 |
| Finálny deň ocenenia | 11.04.2024 |
| Dátum emisie | 13.04.2016 |
| Nominálna hodnota | EUR 1 000 |
| Očak. trhový vývoj | rastúci trh |
| Kótované na burze | Viedeň, Stuttgart |
| Mena produktu | EUR |
| Mena pod. aktíva | EUR |
| Quanto | áno |
| Spôsob zúčtovania | Finančné vysporiadanie |
| Daňový režim | Daň z kapitálových príjmov / Neuplatnená zrážková daň EU |

| Vyplatený kupón | |
|---|---|
| | 4,00 % (EUR 40,00) dňa 18.04.2017 |
| | 4,00 % (EUR 40,00) dňa 16.04.2018 |
| | 4,00 % (EUR 40,00) dňa 16.04.2019 |
| | 0,00 % dňa 15.04.2021 |
| | 4,00 % (EUR 40,00) dňa 14.04.2022 |
| | 4,00 % (EUR 40,00) dňa 14.04.2023 |

## KONTAKT / INFORMÁCIE

| | |
|---|---|
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### POPIS

Garantované certifikáty umožňujú investovať do podkladových aktív, ako sú akcie, indexy, komodity atď. so zaistením istiny ku koncu splatnosti. Investori získajú buď úrokové platby, alebo sa podieľajú na výkonnosti podkladového aktíva.

### VÝVOJ CENY OD EMISIE




### PODKLADOVÉ AKTÍVUM WORST OF BASKET - ZLOŽENIE KOŠA

| NÁZOV ISIN | MENA | ÚVOD. HODNOTA | BARIÉRA | CENA | VZDIAL. BARIÉRY | ZMENA | ZMENA OD ZAČ. V % | POSLEDNÁ AKTUALIZÁCIA |
|---|---|---|---|---|---|---|---|---|
| TotalEnergies SE FR0000120271 | EUR | 40,23 | 40,23 | 63,72 (indikatívna) | 36,86 % | 0,97 % | 58,39 % | 28.03.2024 21:55 |
| Shell PLC GB00BP6MXD84 | EUR | 22,12 | 22,12 | 31,10 (indikatívna) | 28,90 % | 1,05 % | 40,65 % | 28.03.2024 21:57 |
| BP PLC GB0007980591 | GBP | 3,57 | 3,57 | 4,98 (indikatívna) | 28,27 % | 0,41 % | 39,41 % | 28.03.2024 22:00 |

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