

PRODUKTOVÝ LIST
ZAISTENÝ CERTIFIKÁT NACHHALTIGKEITS-WINNER II 95 %

ISIN: AT0000A1PJZ4 / WKN: RCOGMU
INVESTIČNÝ produkt so zaistením istiny
so zameraním na rast



ZMENA
-0,02 (-0,02 %)

ODKUP
93,64 %

NÁKUP
95,14 %

POSLEDNÁ AKTUALIZÁCIA
25.04.2024
12:51:05.852

ZÁKLADNÉ DÁTA

Podkladové aktívum	ISTOXX® Global ESG Select 100® EUR
Cena podkl. aktíva (oneskorená)	\$\$\$ 174,27
Pod. aktívum/dátum	25.04.2024 12:40:00.000
Úvodná hodnota	EUR 173,33
Výška zaistenia istiny	95 %
Miera participácie	150,00 %
Cap	neobmedzený
Deň splatnosti	13.12.2024
Finálny deň ocenenia	11.12.2024
Deň emisie	13.12.2016
Nominálna hodnota	EUR 1 000
Očak. trhov. vývoj	rastúci trh
Kótované na burze	Viedeň, Stuttgart
Mena produktu	EUR
Mena pod. aktíva	EUR
Quanto	nie
Spôsob zúčtovania	Finančné vysporiadanie
Daňový režim	Daň z kapitálových príjmov / Neuplatnená zrážková daň EU
Úrovne indexu počas rozhodných dní pre určenie priemernej výkonnosti	168,67 dňa 11.12.2017 152,61 dňa 11.12.2018 174,43 dňa 11.12.2019 140,95 dňa 11.12.2020 159,38 dňa 13.12.2021 159,35 dňa 12.12.2022 165,96 dňa 11.12.2023 - 11.12.2024

POPIS

Certifikáty s kapitálovou ochranou 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



KONTAKT / INFORMÁCIE

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

This advertisement serves as non-binding information. The author assumes no responsibility for the accuracy, timeliness and completeness of this advertisement. The provided information is not an offer and is neither a recommendation nor a financial analysis. It does not replace investor-oriented and investment-oriented advice for the purchase and sale of the financial instrument. The base prospectus (including possible amendments) and the respective Key Information Document (KID) of the financial instrument are available on the website of Raiffeisen Bank International AG ("RBI") at www.raiffeisenzertifikate.at/en/securitiesprospectus. The approval of the Base Prospectus by the FMA should not be understood as an endorsement of the financial instruments described herein by the FMA. You are about to purchase a product that is not simple and may be difficult to understand. We recommend that you read the prospectus before making an investment decision. The investor bears the credit risk of RBI when purchasing the financial instrument. The certificate is subject to specific rules that may already be disadvantageous in case of a probable default of RBI (e.g. suspension of interest payments) - see www.raiffeisencertificates.com/en/basag. The price performance shown here is only an information about the historical price performance. Information on past performance is not a reliable indicator of future performance. The investment may lead to tax obligations that vary depending on the client's personal circumstances and future changes. Any limited tax liability in Austria concerning non-resident taxpayers does not imply tax exemption in the state of residence. Please note that due to legal requirements, the times stated here are based on the coordinated world time (UTC). The Central European Time (CET), which applies in Austria, Germany and other Central European countries, is calculated by adding one hour, the summer European Central Summer Time (CEST) by adding two hours. RBI is registered in the business register FN 122119m.