

## FACTSHEET

BONUS CERTIFICATE [BONUS MXNATES4/NDXNNEE5 CZK](#)

ISIN: AT0000A372G2 / WKN: RC1A1D

INVESTMENT Product without Capital Protection

Plus Bonus Certificate with Cap


**Raiffeisen**  
**Certificates**

CHG. 1D

**+0.110 (+0.10%)**

BID

**103.86%**

ASK

**106.86%**

LAST UPDATE

**May 08, 2024  
18:00:01.681**

UNDERLYING PRICE (DELAYED)

-

BARR. DIST. %

**50.62%**

INTEREST RATE ANNUALLY

-

BONUS YIELD P.A.

**6.22%**

## KEY DATA

|                              |  |
|------------------------------|--|
| Underlying                   | Worst of Basket                                  |
| Underlying price (delayed)   | -  |
| Underlying date/time         | -  |
| Barrier                      | CZK 60.00  |
| Barrier reached              | no   |
| Observation barrier          | on the final valuation date                      |
| Distance to barrier          | 50.62%   |
| Bonus level                  | CZK 140.00                                       |
| Bonus amount                 | 140.00%  |
| Cap                          | CZK 140.00                                       |
| Maximum amount               | 140.00%  |
| Bonus yield p.a.             | 6.22%  |
| Bonus yield remaining term   | 31.01%   |
| Agio                         | -12.05%  |
| Agio p.a. in %               | -2.83%   |
| Maturity date                | Oct 30, 2028                                     |
| Final valuation date         | Oct 25, 2028                                     |
| Issue date                   | Oct 31, 2023                                     |
| Tradeable unit/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 / no Foreign Capital Gains Tax |

## CONTACT/INFORMATION

|    |  |
|----|--|
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## 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



## UNDERLYING WORST OF BASKET - BASKET MEMBERS

1 to 2 from 2 results

| NAME<br>ISIN  | CUR | START<br>VALUE | BARR.        | PRICE                 | DIST. %<br>TO<br>BARR. | CHG. %<br>PREV.<br>DAY | CHG. %<br>START | LAST<br>UPDATE           |
|---|-----|----------------|--------------|-----------------------|------------------------|------------------------|-----------------|--------------------------|
| MSCI North America<br>Top ESG Select 4.5%<br>Decrement Index<br>GB00BMCQG893    | EUR | 2,570.7<br>1   | 1,542.4<br>3 | 3,142.20<br>(delayed) | 50.91%                 | -0.34%                 | 22.23%          | May 08, 2024<br>8:14 pm  |
| NASDAQ-100<br>Notional Net Return<br>EUR Excess Return<br>Index<br>RCB000043781 | EUR | 1,363.7<br>5   | 818.25       | 1,656.95<br>(delayed) | 50.62%                 | 0.00%                  | 21.50%          | May 07, 2024<br>11:35 pm |

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