

PRODUKTOVÝ LIST  
BONUSOVÝ CERTIFIKÁT MSCI EUROPE VALUE BONUS&WACHSTUM

ISIN: AT0000A2SPJ7 / WKN: RC04MK  
INVESTIČNÍ produkt bez kapitálové ochrany  
Bonusový certifikát bez Cap



ZMĚNA  
**+0,24 (+0,21 %)**

NÁKUP  
**111,34 %**

PRODEJ  
**112,84 %**

POSLEDNÍ AKTUALIZACE  
**17.05.2024  
18:00:02.041**

CENA PODKL. AKTIVA (ZPOŽDĚNÁ)  
**134,52 (-0,21 %)**

BARIÉRA VZDÁL. %  
**54,04 %**

KUPÓN V % P.A.  
-

BONUSOVÝ VÝNOS P.A.  
-

#### ZÁKLADNÍ DATA

|                               |                                                         |
|-------------------------------|---------------------------------------------------------|
| Podkladové aktivum            | MSCI Europe Value Index                                 |
| Cena podkl. aktiva (zpožděná) | EUR 134,52                                              |
| Pod. aktivum/datum            | 17.05.2024<br>03:59:34.000                              |
| Počáteční hodnota             | EUR 112,41                                              |
| Bariéra                       | EUR 61,83                                               |
| Bariéra prolomena             | ne                                                      |
| Observation barrier           | nepřetržitě                                             |
| Vzdálenost od bariéry         | 54,04 %                                                 |
| Úroveň bonusu                 | EUR 118,03                                              |
| Výše bonusu                   | 105,00 %                                                |
| Cap                           | neomezené                                               |
| Maximální částka              | 0,00 %                                                  |
| Fixní roční úrokový výnos     | -                                                       |
| Maximální zisk p.a.           | -                                                       |
| Naběhlý úrok                  | Dirty (započten v ceně)                                 |
| Datum splatnosti              | 17.09.2026                                              |
| Poslední pozorování           | 14.09.2026                                              |
| Den emise                     | 17.09.2021                                              |
| Multiplier                    | -                                                       |
| Očekávaní trhu                | mírně rostoucí trh                                      |
| Kótováno na burze             | Vídeň, Stuttgart                                        |
| Měna produktu                 | EUR                                                     |
| Měna podkl. aktiva            | EUR                                                     |
| Způsob vypořádání             | Finanční vypořádání                                     |
| Daňový režim                  | Daň z kapitálových příjmů / Srážková daň EU neuplatněna |

#### POPIS

With the **MSCI Europe Value Bonus&Growth** certificate investors participate at 100% in the positive performance of the underlying MSCI® Europe Value Index (EUR) at the end of the term. If the barrier of 55% of the index starting value was never touched our undercut during the observation period, the certificate will be redeemed at the minimum of 105% of the nominal value. In the event of a barrier violation during the term investors are exposed to full market risk.

Details on the index can be found on the website of the index provider MSCI by selecting the respective index in the dropdown menu.

#### VÝVOJ CENY OD EMISE



#### KONTAKT / INFORMACE

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

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