

PRODUKTOVÝ LIST
BONUSOVÝ CERTIFIKÁT MSCI EMERGING MARKETS NACHHALTIGKEITS BONUS
UNLIMITED



ISIN: ATSPARPLAN40 / WKN: RC06P6
INVESTIČNÍ produkt bez kapitálové ochrany
Bonusový certifikát bez Cap

ZMĚNA
+0,05 (+0,47 %)

NÁKUP
EUR 10,650

PRODEJ
EUR 10,750

POSLEDNÍ AKTUALIZACE
**03.05.2024
13:21:08.533**

CENA PODKL. AKTIVA (ZPOŽDĚNÁ)
984,85 (+0,41 %)

BARIÉRA VZDÁL. %
36,04 %

KUPÓN V % P.A.
-

BONUSOVÝ VÝNOS P.A.
-

ZÁKLADNÍ DATA

Podkladové aktivum	MSCI Emerging Markets Top ESG Select 5% Decrement Index
Cena podkl. aktiva (zpožděná)	EUR 984,85
Pod. aktivum/datum	03.05.2024 13:14:33.000
Preference udržitelnosti	Zohlednění hlavních nepříznivých dopadů (PAI)
Počáteční hodnota	EUR 1 145,24
Bariéra	EUR 629,88
Bariéra prolomena	ne
Observation barrier	nepřetržitě
Vzdálenost od bariéry	36,04 %
Úroveň bonusu	EUR 1 603,34
Výše bonusu	EUR 13,85
Cap	neomezené
Maximální částka	EUR 0,00
Fixní roční úrokový výnos	-
Maximální zisk p.a.	-
Naběhlý úrok	Dirty (započten v ceně)
Datum splatnosti	open-end
Poslední pozorování	-
Den emise	12.04.2022
Multiplier	0,00864
Očekávaní trhu	mírně rostoucí trh
Kótováno na burze	Vídeň
Měna produktu	EUR
Měna podkl. aktiva	EUR
Způsob vypořádání	Finanční vypořádání
Daňový režim	Daň z kapitálových příjmů / Srážková daň EU neuplatněna

POPIS

If, during the term, the underlying always quotes above the barrier, at least the bonus amount is paid out at the maturity date. The payout is unlimited i.e. investors participate without a cap in price gains of the underlying.

In case, during the term, the barrier is touched or undercut, the bonus mechanism is suspended. At the maturity date the certificate is redeemed analogue to the performance of the underlying.

For this certificate a fee of 0,50 p.a. is deducted pro rata on a daily basis. This certificates complies with the **sustainability standard for Raiffeisen Certificates** and takes into account important adverse impacts on sustainability factors ("PAIs").

VÝVOJ CENY OD EMISE



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