

PRODUKTOVÝ LIST
BONUSOVÝ CERTIFIKÁT S IMMO AG

ISIN: AT0000A39FV8 / WKN: RC1CB5
INVESTIČNÍ produkt bez kapitálové ochrany
Bonusový certifikát s Cap



ZMĚNA --	NÁKUP EUR 11,600	PRODEJ EUR 11,630	POSLEDNÍ AKTUALIZACE 14.05.2024 10:03:14.760
CENA PODKL. AKTIVA (INDIKATIVNÍ) 17,78	BARIÉRA VZDÁL. % 54,15 %	KUPÓN V % P.A. -	BONUSOVÝ VÝNOS P.A. 3,69 %

ZÁKLADNÍ DATA

Podkladové aktivum	S Immo AG
Cena podkl. aktiva (indikativní)	EUR 17,78
Pod. aktivum/datum	14.05.2024 13:28:11.000
Počáteční hodnota	EUR 12,50
Bariéra	EUR 8,15
Bariéra prolomena	ne
Observation barrier	nepřetržitě
Vzdálenost od bariéry	54,15 %
Úroveň bonusu	EUR 12,00
Výše bonusu	EUR 12,00
Cap	EUR 12,00
Maximální částka	EUR 12,00
Bonusový výnos p.a.	3,69 %
Bonusový výnos v %	3,18 %
Ážio	-34,57 %
Ážio p.a. v %	-38,80 %
Datum splatnosti	26.03.2025
Poslední pozorování	21.03.2025
Den emise	27.12.2023
Nominální hodnota	1 unit
Multiplier	1
Očekávání 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

KONTAKT / INFORMACE

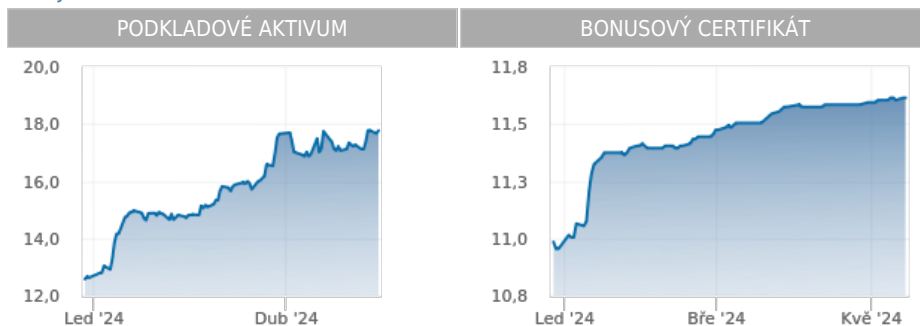
E:	info@raiffeisencertificates.com
T:	+431 71707 5454
W:	www.raiffeisencertificates.com

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 cap represents the maximum amount.

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. Even if the bonus mechanism is suspended, the maximum amount remains limited and investors do not participate in price increases beyond the cap.

VÝVOJ CENY OD EMISE



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