

PRODUKTOVÝ LIST  
BONUSOVÝ CERTIFIKÁT MEGATRENDS BONUS&WACHSTUM



ISIN: AT0000A2QDP4 / WKN: RC03HA  
INVESTIČNÍ produkt bez kapitálové ochrany  
Bonusový certifikát bez Cap

ZMĚNA  
**+0,07 (+0,07 %)**

NÁKUP  
**100,53 %**

PRODEJ  
**102,03 %**

POSLEDNÍ AKTUALIZACE  
**29.04.2024  
10:06:05.058**

CENA PODKL. AKTIVA (ZPOŽDĚNÁ)  
**160,63 (+0,06 %)**

BARIÉRA VZDÁL. %  
**41,75 %**

KUPÓN V % P.A.  
**-**

BONUSOVÝ VÝNOS P.A.  
**3,92 %**

#### ZÁKLADNÍ DATA

|                               |                                                         |
|-------------------------------|---------------------------------------------------------|
| Podkladové aktivum            | iSTOXX Global Megatrends Select 50 Price EUR            |
| Cena podkl. aktiva (zpožděná) | EUR 160,63                                              |
| Pod. aktivum/datum            | 29.04.2024<br>09:52:46.000                              |
| Počáteční hodnota             | EUR 170,13                                              |
| Bariéra                       | EUR 93,57                                               |
| Bariéra prolomena             | ne                                                      |
| Observation barrier           | nepřetržitě                                             |
| Vzdálenost od bariéry         | 41,75 %                                                 |
| Úroveň bonusu                 | EUR 187,14                                              |
| Výše bonusu                   | 110,00 %                                                |
| Cap                           | neomezené                                               |
| Maximální částka              | 0,00 %                                                  |
| Fixní roční úrokový výnos     | -                                                       |
| Maximální zisk p.a.           | -                                                       |
| Naběhlý úrok                  | Dirty (započten v ceně)                                 |
| Datum splatnosti              | 14.04.2026                                              |
| Poslední pozorování           | 09.04.2026                                              |
| Den emise                     | 14.04.2021                                              |
| 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 Megatrends Bonus&Growth certificate investors participate without any yield limitation at 100% in the positive performance of the underlying iSTOXX® Global Megatrends Select 50 Price EUR index at the end of the term. Provided 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 110% of the nominal value. In the event of a barrier violation during the term investors are exposed to full market risk; this means a substantial capital loss is possible.

Details on the **iSTOXX® Global Megatrends Select 50 Price EUR index** as well as the current list of index members can be found on the website of the index provider STOXX Ltd.

#### VÝVOJ CENY OD EMISE



#### KONTAKT / INFORMACE

E: [info@raiffeisencertificates.com](mailto:info@raiffeisencertificates.com)  
T: +431 71707 5454  
W: [www.raiffeisencertificates.com](http://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](http://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](http://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.