

PRODUKTOVÝ LIST
BONUSOVÝ CERTIFIKÁT MSCI EUROPE VALUE BONUS&WACHSTUM



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

ZMĚNA
+0,08 (+0,07 %)

NÁKUP
107,11 %

PRODEJ
108,61 %

POSLEDNÍ AKTUALIZACE
**02.05.2024
13:58:01.015**

CENA PODKL. AKTIVA (ZPOŽDĚNÁ)
130,04 (-0,15 %)

BARIÉRA VZDÁL. %
52,45 %

KUPÓN V % P.A.
-

BONUSOVÝ VÝNOS P.A.
-

ZÁKLADNÍ DATA

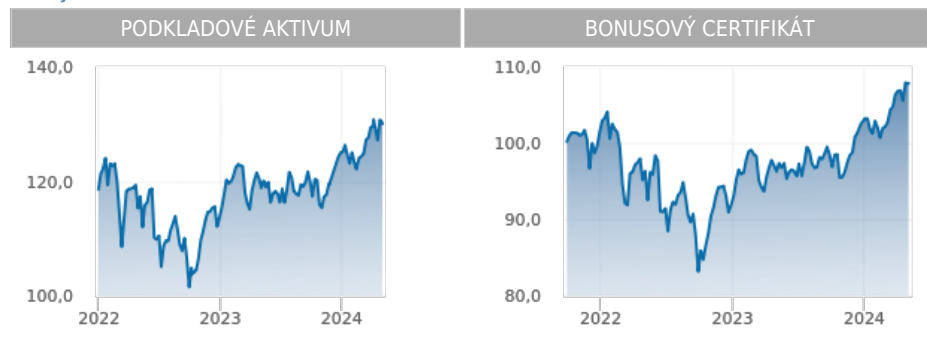
Podkladové aktivum	MSCI Europe Value Index
Cena podkl. aktiva (zpožděná)	EUR 130,04
Pod. aktivum/datum	02.05.2024 03:59:41.000
Počáteční hodnota	EUR 112,41
Bariéra	EUR 61,83
Bariéra prolomena	ne
Observation barrier	nepřetržitě
Vzdálenost od bariéry	52,45 %
Úroveň bonusu	EUR 118,03
Výše bonusu	105,00 %
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
Multipler	-
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

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. 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. 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.