

PRODUKTOVÝ LIST
EXPRESS CERTIFIKÁT **BMW EXPRESS 5**

ISIN: AT0000A2UW84 / WKN: RC05J3
INVESTIČNÍ produkt bez kapitálové ochrany
New level express certifikát



EMISNÍ CENA
100,00 %

CENA PŘI SPLATNOSTI
118,00 %

DEN EMISE
02.02.2022

KNOCK-OUT
05.02.2024

ZÁKLADNÍ DATA

Podkladové aktivum	BMW AG Stämme		
Pod. aktivum/datum	16.05.2024 19:59:55.000		
Preference udržitelnosti	Zohlednění hlavních nepříznivých dopadů (PAI)		
Počáteční hodnota	EUR 94,29		
Bariéra	EUR 56,57		
Observation barrier	poslední den sledování		
Úroveň pro předčasné splacení	94,29 / 89,58 / 84,86 / 80,15 / 75,43		
Vzdálenost k úrovni předčasného splacení	11,98 %		
Max. výnos p.a. do příštího pozorování	-		
Max. výnos p.a. do příštího data pozorování	-		
Měna podkl. aktiva	EUR		
Data přecenění	31.01.2023 / 31.01.2024 / 30.01.2025 / 29.01.2026 / 29.01.2027		
(Předčasná) výše výplaty	109,00 % / 118,00 % / 127,00 % / 136,00 % / 145,00 %		
Datum splatnosti	05.02.2024		
Poslední pozorování	29.01.2027		
Den emise	02.02.2022		
Očekávní trhu	mírně rostoucí trh		
Kótováno na burze	Viedeň, Stuttgart		
Měna produktu	EUR		
Měna podkl. aktiva	EUR		
Způsob vypořádání	Finanční vypořádání / Fyzické dodání		
Daňový režim	Daň z kapitálových příjmů / Srážková daň EU neuplatněna		

POPIS

The certificate **BMW Express 5** offers an annual opportunity for early redemption, enabling investors to obtain a yield of 9% per year if the share of BMW Group quotes at or above its starting value at one of the valuation dates. If the share quotes below the starting value, the term extends by another year - up to a maximum of five years. In the event of a barrier violation (60% of the starting value) at the final valuation date, the investor is entirely subject to market risk and physical delivery of BMW shares is effected. This certificate complies with the **sustainability standard for Raiffeisen Certificates** and takes into account important adverse impacts on sustainability factors ("PAIs").

VÝVOJ CENY OD EMISE



KONTAKT / INFORMACE

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