

PRODUKTOVÝ LIST
BONUSOVÝ CERTIFIKÁT METAVERSE BONUS&WACHSTUM



Raiffeisen
Certificates

ISIN: AT0000A2VL78 / WKN: RC05VJ
INVESTIČNÍ produkt bez kapitálové ochrany
Bonusový certifikát bez Cap

ZMĚNA
-1,66 (-1,39 %)

NÁKUP
116,70 %

PRODEJ
118,20 %

POSLEDNÍ AKTUALIZACE
**02.05.2024
07:45:32.993**

CENA PODKL. AKTIVA (ZPOŽDĚNÁ)
4 564,58 (-0,52 %)

BARIÉRA VZDÁL. %
58,48 %

KUPÓN V % P.A.
-

BONUSOVÝ VÝNOS P.A.
-

ZÁKLADNÍ DATA

Podkladové aktivum	Solactive Metaverse Technology and Services EUR Index 3.5% AR
Cena podkl. aktiva (zpožděná)	EUR 4 564,58
Pod. aktivum/datum	02.05.2024 07:34:34.000
Počáteční hodnota	EUR 3 790,77
Bariéra	EUR 1 895,38
Bariéra prolomena	ne
Observation barrier	závěrečná cena
Vzdálenost od bariéry	58,48 %
Úroveň bonusu	EUR 4 245,66
Výše bonusu	112,00 %
Cap	neomezené
Maximální částka	0,00 %
Fixní roční úrokový výnos	-
Maximální zisk p.a.	-
Naběhlý úrok	Dirty (započten v ceně)
Datum splatnosti	08.04.2027
Poslední pozorování	05.04.2027
Den emise	08.04.2022
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 **Metaverse Bonus&Growth** certificate investors participate without any yield limitation at 100% in the positive performance of the underlying Solactive® Metaverse Technology and Services EUR Index 3.5% AR at the end of the term. Provided the barrier of 50% of the index` starting value was never touched our undercut during the observation period, the certificate will be redeemed at the minimum of 112% 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 **Solactive® Metaverse Technology and Services EUR Index 3.5% AR** as well as the current list of index members can be found on the website of the index provider Solactive® AG

VÝVOJ CENY OD EMISE



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