

PRODUKTOVÝ LIST
BONUSOVÝ CERTIFIKÁT EUROPA INFLATIONS BONUS&SICHERHEIT 8



ISIN: AT0000A2YBH9 / WKN: RC06YB
INVESTIČNÍ produkt bez kapitálové ochrany
Bonusový certifikát s kuponem

ZMĚNA
+0,24 (+0,25 %)

NÁKUP
97,40 %

PRODEJ
98,90 %

POSLEDNÍ AKTUALIZACE
**26.04.2024
15:30:02.962**

CENA PODKL. AKTIVA (INDIKATIVNÍ)
5 011,24 (+1,17 %)

BARÉRA VZDÁL. %
65,90 %

KUPÓN V % P.A.
-

BONUSOVÝ VÝNOS P.A.
-

ZÁKLADNÍ DATA

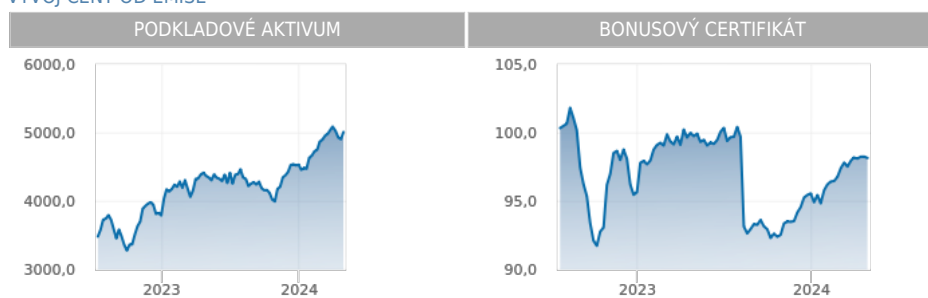
Podkladové aktivum	EURO STOXX 50®
Cena podkl. aktiva (indikativní)	EUR 5 011,24
Pod. aktivum/datum	26.04.2024 20:00:36.000
Počáteční hodnota	EUR 3 487,05
Bariera	EUR 1 708,65
Bariera prolomena	ne
Observation barrier	nepřetržitě
Vzdálenost od bariéry	65,90 %
Úroveň bonusu	EUR 3 487,05
Výše bonusu	100,00 %
Cap	EUR 3 487,05
Maximální částka	100,00 %
Fixní roční úrokový výnos	-
Maximální zisk p.a.	0,35 %
Naběhlý úrok	Dirty (započten v ceně)
Datum splatnosti	12.07.2027
Poslední pozorování	05.07.2027
Den emise	13.07.2022
Nominální hodnota	EUR 1 000
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
Vyplacený kupón	7,73 % (EUR 77,29) dne 13.07.2023

POPIS

With the certificate **Europe Inflation Bonus&Safety 8** investors receive an annual interest rate consisting of two components: 0.75% fixed interest rate plus the euro area inflation rate. The nominal amount is repaid at 100% if the EURO STOXX 50® index always quotes above the barrier of 49% of its starting value during the term. In the event of a barrier violation, investors are exposed to market risk on a one-to-one basis. In this case, a substantial capital loss is possible.

Details on the index can be found on the website of the index provider STOXX

VÝVOJ CENY OD EMISE



KONTAKT / INFORMACE

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

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