

PRODUKTOVÝ LIST
EXPRESS CERTIFIKÁT **OMV EXPRESS 10**

ISIN: AT0000A330L0 / WKN: RC08UG
INVESTIČNÍ produkt bez kapitálové ochrany
New level express certifikát



EMISNÍ CENA
100,00 %

CENA PŘI SPLATNOSTI
110,00 %

DEN EMISE
20.04.2023

KNOCK-OUT
23.04.2024

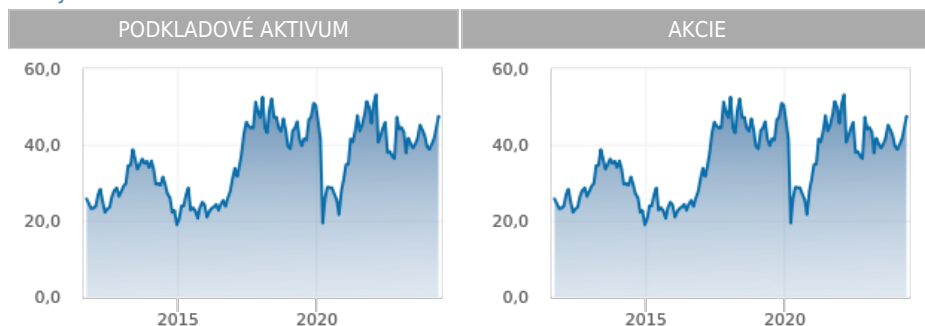
ZÁKLADNÍ DATA

Podkladové aktivum	OMV AG
Pod. aktivum/datum	16.05.2024 06:17:03.000
Počáteční hodnota	EUR 40,02
Bariéra	EUR 24,01
Observation barrier	poslední den sledování
Úroveň pro předčasné splacení	40,02 / 36,02 / 32,01 / 28,01 / 24,01
Vzdálenost k úrovni předčasného splacení	24,15 %
Max. výnos p.a. do příštího pozorování	-
Max. výnos p.a. do příštího data pozorování	-
Měna podkl. aktiva	EUR
Data přecenění	18.04.2024 / 16.04.2025 / 16.04.2026 / 16.04.2027 / 18.04.2028
(Předčasná) výše výplaty	110,00 % / 120,00 % / 130,00 % / 140,00 % / 150,00 %
Datum splatnosti	23.04.2024
Poslední pozorování	18.04.2028
Den emise	20.04.2023
Očekávaní trhu	mírně rostoucí trh
Kótováno na burze	Vídeň, 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 **OMV Express 10** provides the opportunity for early redemption each year and enables investors to obtain a yield of 10% per year of term if the price of the Infineon share quotes at or above the annually declining termination level on one of the valuation dates. In case the share price quotes below the respective termination level, the term will be extended by another year - up to a maximum of five years. In the event of a barrier (60% of the starting value) violation at the end of term, the investor is entirely subject to market risk. In this case, a significant loss of capital is possible.

VÝVOJ CENY OD EMISE



KONTAKT / INFORMACE

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

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