## FACTSHEET BONUS CERTIFICATE 4% EVROPA BONUS

ISIN: AT0000A28M05 / WKN: RC0UKT

**INVESTMENT Product without Capital Protection** 

Bonus Certificate with Coupon



CHG. 1D

-0.010 (-0.01%)

UNDERLYING PRICE (DELAYED)

-

101.38%

104.38%

Apr 16, 2024 18:00:01.413

LAST UPDATE

BARR. DIST. %

INTEREST RATE ANNUALLY

MAX. YIELD P.A.

54.12%

4.00%

-

KEY DATA		
Underlying		Worst of Basket
Underlying price (dela	ayed)	-
Underlying date/time		-
Barrier		CZK 49.00
Barrier reached		no
Observation barrier		continuously
Distance to barrier		54.12%
Bonus level		CZK 100.00
Bonus amount		100.00%
Cap		CZK 100.00
Maximum amount		100.00%
Fixed interest rate an	nually	4.00%
Max. yield p.a.		-
Accrued interest		Dirty (included in the price)
Maturity date		Jul 19, 2024
Final valuation date		Jul 15, 2024 Jul 15, 2024
Issue date		Jul 19, 2019
Tradeable unit/nomin	al	CZK 1,000
value	u.	CER 1,000
Multiplier		-
Expected market tren	ıd	sideways, bullish
Listing		-
Product currency		CZK
Underlying currency		CZK
Settlement method		Cash settlement
Taxation		Capital Gains Tax / Foreign Capital Gains Tax
Paid interest rate	4.000/	
ו מוט ווונכוכטנ ומנפ		(CZK 40.00) on Jul 20, 2020
		(CZK 40.00) on Jul 19, 2021
	4.00%	(CZK 40.00) on Jul 18, 2022

CONTACT/INFORMATION				
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4.00% (CZK 40.00) on Jul 17, 2023

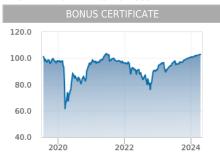
www.raiffeisencertificates.com

## **DESCRIPTION**

During the term, investors obtain fixed interest payments. If, during the term, the underlying always quotes above the barrier, the certificate is redeemed at the nominal value.

If, during the term, the barrier is touched or undercut, the bonus mechanism is suspended. At the maturity date payment is effected analogue to the performance of the underlying. The redemption amount is limited to the nominal value.

## PRICE DEVELOPMENT SINCE ISSUE DATE



## UNDERLYING WORST OF BASKET - BASKET MEMBERS

NAME ISIN	CUR	START VALUE	BARR.	PRICE	TO		CHG. % START	LAST UPDATE
EURO STOXX 50® EU0009658145	EUR	3,482.83	1,706.59	4,896.85 (indicative)	65.15%	-0.63%	40.60%	Apr 17, 2024 8:14 am
CECE® EUR AT0000726476	EUR	1,763.87	864.30	1,883.78 (indicative)	54.12%	-2.73%	6.80%	Apr 16, 2024 7:55 pm

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