

PRODUKTOVÝ LIST
BONUSOVÝ CERTIFIKÁT ROBOTIKA A UMELA INTELIGENCE BONUS



ISIN: AT0000A2SP79 / WKN: RC04MH
INVESTIČNÝ produkt bez zaistenia istiny
Bonusový certifikát Plus bez Cap

ZMENA
+1,31 (+1,35 %)

ODKUP
97,20 %

NÁKUP
100,20 %

POSLEDNÁ AKTUALIZÁCIA
**26.04.2024
18:00:00.303**

CENA PODKL. AKTÍVA (ONESKORENÁ)
2 729,15 (+1,58 %)

BARÉRA / VZDIAL. %
35,38 %

KUPÓN V % P.A.
-

BONUSOVÝ VÝNOS P.A.
5,72 %

ZÁKLADNÉ DÁTA

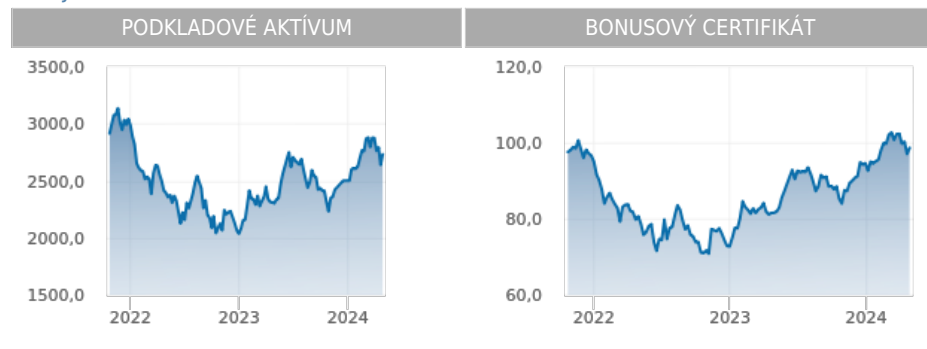
Podkladové aktívum	Solactive Robotics & AI EUR Index 3.5% AR
Cena podkl. aktíva (oneskorená)	EUR 2 729,15
Pod. aktívum/dátum	26.04.2024 18:14:49.000
Úvodná hodnota	EUR 2 939,28
Bariera	EUR 1 763,57
Bariera narušená	nie
Pozorovanie bariéry	posledný deň ocenenia
Vzdialenosť od bariéry	35,38 %
Bonusová úroveň	CZK 3 380,17
Hodnota bonusu	115,00 %
Cap	neobmedzený
Maximálna suma	0,00 %
Bonusový výnos p.a.	5,72 %
Bonusový výnos v %	14,77 %
Fixná úroková sadzba ročne	-
Maximálny zisk p.a.	-
Naakumulovaný úrok	Dirty (Zahrnutý v cene)
Ážio	7,91 %
Ážio p.a. v %	3,12 %
Deň splatnosti	19.10.2026
Finálny deň ocenenia	14.10.2026
Deň emisie	19.10.2021
Nominálna hodnota	CZK 1 000
Multiplikátor	-
Očak. trhový vývoj	mierne rastúci trh
Kótované na burze	Stuttgart
Mena produktu	CZK
Mena pod. aktíva	EUR
Spôsob zúčtovania	Finančné vysporiadanie
Daňový režim	Daň z kapitálových príjmov / Neuplatnená zrážková daň EU

POPIS

Provided that during the term the underlying always quotes above the barrier, the investor obtains the bonus amount pursuant to the bonus level, or the respective higher amount, at the end of the term. In case of a cap, the cap represents the maximum payout. If, during the term, the barrier is touched or undercut, the bonus mechanism is suspended. At the maturity date the certificate is redeemed analogue to the performance of the underlying.

Types of Bonus Certificates are Bonus Certificates with Cap, Bonus Certificates without Cap, Bonus Certificates with Coupon, Plus+ Bonus Certificates, Reverse Bonus Certificates and Twin Win-Certificates.

VÝVOJ CENY OD EMISIE



KONTAKT / INFORMÁCIE

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

This advertisement serves as non-binding information. The author assumes no responsibility for the accuracy, timeliness and completeness of this advertisement. The provided information is not an offer and is neither a recommendation nor a financial analysis. It does not replace investor-oriented and investment-oriented advice for the purchase and sale of the financial instrument. The base prospectus (including possible amendments) and the respective Key Information Document (KID) of the financial instrument are available on the website of Raiffeisen Bank International AG ("RBI") at www.raiffeisenzertifikate.at/en/securitiesprospectus. The approval of the Base Prospectus by the FMA should not be understood as an endorsement of the financial instruments described herein by the FMA. You are about to purchase a product that is not simple and may be difficult to understand. We recommend that you read the prospectus before making an investment decision. The investor bears the credit risk of RBI when purchasing the financial instrument. The certificate is subject to specific rules that may already be disadvantageous in case of a probable default of RBI (e.g. suspension of interest payments) - see www.raiffeisencertificates.com/en/basag. The price performance shown here is only an information about the historical price performance. Information on past performance is not a reliable indicator of future performance. The investment may lead to tax obligations that vary depending on the client's personal circumstances and future changes. Any limited tax liability in Austria concerning non-resident taxpayers does not imply tax exemption in the state of residence. Please note that due to legal requirements, the times stated here are based on the coordinated world time (UTC). The Central European Time (CET), which applies in Austria, Germany and other Central European countries, is calculated by adding one hour, the summer European Central Summer Time (CEST) by adding two hours. RBI is registered in the business register FN 122119m.