FACTSHEET BONUS CERTIFICATE ROPNE SPOLECNOSTI BONUS 2

ISIN: AT0000A2HBA9 / WKN: RC0Y4P

INVESTMENT Product without Capital Protection

Plus Bonus Certificate without Cap



CHG. 1D

Multiplier

Listing

Taxation

Expected market trend

Product currency
Underlying currency

Settlement method

-1.480 (-0.88%)

UNDERLYING PRICE (INDICATIVE)

382.78 (-0.95%)

BID

164.85%

BARR, DIST. %

65.83%

ASK

167.85%

INTEREST RATE ANNUALLY

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LAST UPDATE

May 15, 2024 18:00:01.187

BONUS YIELD P.A.

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302.70 (-0.33 /0)	
KEY DATA	
Underlying	STOXX® Europe 600 Oil & Gas EUR Price Index
Underlying price (indicative)	EUR 382.78
Underlying date/time	May 15, 2024 20:00:01.000
Starting value	EUR 217.98
Barrier	EUR 130.79
Barrier reached	no
Observation barrier	on the final valuation date
Distance to barrier	65.83%
Bonus level	CZK 239.78
Bonus amount	110.00%
Cap	unlimited
Maximum amount	0.00%
Bonus yield p.a.	-
Bonus yield remaining term	-
Fixed interest rate annually	-
Max. yield p.a.	-
Accrued interest	Dirty (included in the price)
Agio	-4.42%
Agio p.a. in %	-3.88%
Maturity date	Jul 07, 2025
Final valuation date	Jul 02, 2025
Issue date	Jul 07, 2020
Tradeable unit/nominal value	CZK 1,000

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

sideways, bullish Stuttgart

Cash settlement

Capital Gains Tax / no Foreign Capital Gains

CZK

FUR

DESCRIPTION

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.

PRICE DEVELOPMENT SINCE ISSUE DATE



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