FACTSHEET BONUS CERTIFICATE BONUS AMERICKÝCH TECHNOLOGIÍ

ISIN: AT0000A2QMU5 / WKN: RC03IH

INVESTMENT Product without Capital Protection

Plus Bonus Certificate with Cap



CHG. 1D

+0.330 (+0.25%)

UNDERLYING PRICE (DELAYED) 1,661.74 (-0.20%)

131.61% 134.61%

INTEREST RATE ANNUALLY

BONUS YIELD P.A.

LAST UPDATE May 15, 2024

09:29:22.913

| KEY DATA | |
|----------------------------|---|
| Underlying | NASDAQ-100 Notiona Net Return EUR Excess Return Index |
| Underlying price (delayed) | EUR 1,661.74 |
| Underlying date/time | May 13, 2024 21:35:00.000 |
| Starting value | EUR 1,234.84 |
| Barrier | EUR 740.90 |
| Barrier reached | no |
| Observation barrier | on the final valuatior date |
| Distance to barrier | 55.41% |
| Bonus level | CZK 1,481.81 |
| Bonus amount | 120.00% |
| Cap | EUR 1,852.26 |
| Maximum amount | 150.00% |
| Bonus yield p.a. | |
| Bonus yield remaining term | |
| A | 0.030/ |

| Cap | EUR 1,852.26 |
|------------------------------|-------------------|
| Maximum amount | 150.00% |
| Bonus yield p.a. | - |
| Bonus yield remaining term | - |
| Agio | 0.03% |
| Agio p.a. in % | 0.01% |
| Maturity date | May 18, 2026 |
| Final valuation date | May 12, 2026 |
| Issue date | May 18, 2021 |
| Tradeable unit/nominal value | CZK 1,000 |
| Multiplier | - |
| Expected market trend | sideways, bullish |
| Listing | Stuttgart |

| laxation | Capital Gains Tax / no |
|---------------------|---------------------------------|
| | Foreign Capital Gains |
| | Tax |
| CONTACT/INFORMATION | |
| | |
| E: | info@raiffeisencertificates.com |

CZK

FUR

Cash settlement

+431 71707 5454

www.raiffeisencertificates.com

Product currency

Underlying currency

Settlement method

T:

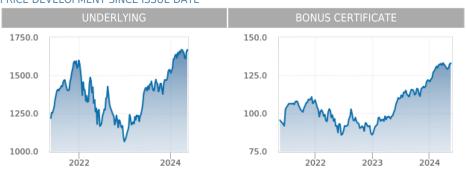
DESCRIPTION

BARR, DIST, %

55.41%

With the Bonus Amerických Technologií certificate investors obtain a bonus yield of 20% at the end of the term, provided that the underlying index will not decline by 40% or more below the starting value, at the end of the term. If the underlying index quotes above the bonus level, investors participate 2:1 in the positive price performance of the underlying index at the end of the term up to Cap at 150% of the starting value. In the event of a barrier violation by the underlying index, the investor is entirely subject to market risk. This means, in this case a substantial loss of the capital invested is possible.

PRICE DEVELOPMENT SINCE ISSUE DATE



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