## FACTSHEET BONUS CERTIFICATE BONUS CERTIFIKAT SVETOVYCH AKCII 200%

ISIN: AT0000A3A3J6 / WKN: RC1CU8

**INVESTMENT Product without Capital Protection** 

Plus Bonus Certificate with Cap



CHG. 1D +0.280 (+0.29%)

96.51%

BARR, DIST, %

BID

99.51%

ASK

LAST UPDATE May 15, 2024 13:46:42.827

UNDERLYING PRICE (DELAYED)

2,538.39 (+0.87%)

INTEREST RATE ANNUALLY

BONUS YIELD P.A.

40.95% -

3.98%

| KEY DATA                     |  |
|------------------------------|--|
| Underlying                   | MSCI World Top ESG<br>Select 4.5% Decrement<br>Index   |
| Underlying price (delayed)   | EUR 2,538.39   |
| Underlying date/time         | May 15, 2024<br>13:36:19.000                           |
| Sustainability preference    | Consideration of<br>Principal Adverse<br>Impacts (PAI) |
| Starting value               | EUR 2,498.23   |
| Barrier                      | EUR 1,498.94   |
| Barrier reached              | no   |
| Observation barrier          | on the final valuation<br>date                         |
| Distance to barrier          | 40.95%   |
| Bonus level                  | CZK 2,997.88   |
| Bonus amount                 | 120.00%  |
| Cap                          | EUR 2,997.88   |
| Maximum amount               | 120.00%  |
| Bonus yield p.a.             | 3.98%  |
| Bonus yield remaining term   | 20.59%   |
| Agio                         | -2.06%   |
| Agio p.a. in %               | -0.43%   |
| Maturity date                | Mar 01, 2029   |
| Final valuation date         | Feb 26, 2029   |
| Issue date                   | Feb 29, 2024   |
| Tradeable unit/nominal value | CZK 1,000  |
| Multiplier                   | -  |
| Expected market trend        | sideways, bullish                                      |
| Listing                      | Stuttgart  |
| Product currency             | CZK  |
| Underlying currency          | EUR  |
| Settlement method            | Cash settlement  |
| Taxation                     | Capital Gains Tax / no<br>Foreign Capital Gains<br>Tax |

| CONTACT/INFORMATION |                                 |
|---------------------|---------------------------------|
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## **DESCRIPTION**

The barrier is observed solely at the end of the term. If, at the final valuation date, the closing price of the underlying quotes above the barrier, the bonus amount is paid out at the maturity date. The cap represents the maximum amount.

If, at the valuation date, the barrier is touched or undercut by the closing price, the bonus mechanism is suspended. At the maturity date, payout is effected analogue to the performance of the underlying.

This certificates complies with the **sustainability standard for Raiffeisen Certificates** and takes into account important adverse impacts on sustainability factors ("PAIs").

## PRICE DEVELOPMENT SINCE ISSUE DATE



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