

ISIN: AT0000A2SPG3 / WKN: RC04MJ
INVESTMENT Product without Capital Protection
Bonus Certificate with Cap

CHG. 1D
-0.160 (-0.15%)

BID
101.65%

ASK
104.65%

LAST UPDATE
**Apr 30, 2024
18:00:01.160**

UNDERLYING PRICE (DELAYED)

-

BARR. DIST. %
40.01%

INTEREST RATE ANNUALLY

-

BONUS YIELD P.A.

6.56%

KEY DATA

| | |
|------------------------------|--|
| Underlying | Worst of Basket |
| Underlying price (delayed) | - |
| Underlying date/time | - |
| Barrier | CZK 60.00 |
| Barrier reached | no |
| Observation barrier | on the final valuation date |
| Distance to barrier | 40.01% |
| Bonus level | CZK 122.00 |
| Bonus amount | 122.00% |
| Cap | CZK 122.00 |
| Maximum amount | 122.00% |
| Bonus yield p.a. | 6.56% |
| Bonus yield remaining term | 16.58% |
| Agio | 4.64% |
| Agio p.a. in % | 1.90% |
| Maturity date | Sep 30, 2026 |
| Final valuation date | Sep 25, 2026 |
| Issue date | Sep 30, 2021 |
| Tradeable unit/nominal value | CZK 1,000 |
| Multiplier | - |
| Expected market trend | sideways, bullish |
| Listing | Stuttgart |
| Product currency | CZK |
| Underlying currency | CZK |
| Settlement method | Cash settlement |
| Taxation | Capital Gains Tax / no Foreign Capital Gains Tax |

CONTACT/INFORMATION

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

DESCRIPTION

If, during the term, the underlying always quotes above the barrier, at least the bonus amount is paid out at the maturity date. The cap represents the maximum amount.

In case, 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. Even if the bonus mechanism is suspended, the maximum amount remains limited and investors do not participate in price increases beyond the cap.

PRICE DEVELOPMENT SINCE ISSUE DATE



UNDERLYING WORST OF BASKET - BASKET MEMBERS

1 to 3 from 3 results

| NAME ISIN | CUR | START VALUE | BARR. | PRICE | DIST. % TO BARR. | CHG. % PREV. DAY | CHG. % START | LAST UPDATE |
|--|-----|----------------|--------------|--------------------------|------------------------|------------------------|-----------------|--------------------------|
| EURO STOXX 50® EU0009658145 | EUR | 4,080.2 2 | 2,448.1 3 | 4,900.92 (indicative) | 50.05% | -1.63% | 20.11% | Apr 30, 2024 10:00 pm |
| S&P 500 US78378X1072 | USD | 4,359.4 6 | 2,615.6 8 | 5,036.67 (indicative) | 48.07% | -1.53% | 15.53% | Apr 30, 2024 10:00 pm |
| STOXX® Global Select Dividend 100 EUR Price Index US26063V1180 | EUR | 2,868.6 9 | 1,721.2 1 | 2,869.04 (delayed) | 40.01% | -0.30% | 0.01% | May 01, 2024 6:22 pm |