

FACTSHEET

BONUS CERTIFICATE SDGP / SPX CAPPED BONUS (CZK)

ISIN: AT0000A2RAG7 / WKN: RC03SM

INVESTMENT Product without Capital Protection

Bonus Certificate with Cap


Raiffeisen
Certificates

CHG. 1D

+0.060 (+0.06%)

BID

105.74%

ASK

108.74%

LAST UPDATE

**May 20, 2024
07:05:05.146**

UNDERLYING PRICE (DELAYED)

-

BARR. DIST. %

41.89%

INTEREST RATE ANNUALLY

-

BONUS YIELD P.A.

3.42%

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	41.89%
Bonus level	CZK 111.00
Bonus amount	111.00%
Cap	CZK 111.00
Maximum amount	111.00%
Bonus yield p.a.	3.42%
Bonus yield remaining term	2.08%
Agio	5.31%
Agio p.a. in %	8.81%
Maturity date	Dec 30, 2024
Final valuation date	Dec 20, 2024
Issue date	Jun 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

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NAME ISIN	CUR	START VALUE	BARR.	PRICE	DIST. % TO BARR.	CHG. % PREV. DAY	CHG. % START	LAST UPDATE
S&P 500 US78378X1072	USD	4,291.8 0	2,575.0 8	5,308.86 (indicative)	51.49%	0.09%	23.70%	May 20, 2024 10:54 am
STOXX® Global Select Dividend 100 EUR Price Index US26063V1180	EUR	2,921.3 9	1,752.8 3	3,016.58 (delayed)	41.89%	0.63%	3.26%	May 20, 2024 10:39 am

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