

PRODUKTOVÝ LIST  
BONUSOVÝ CERTIFIKÁT EUROPA DIVIDENDENAKTIEN MEMORY BONUS&SICHERHEIT



**Raiffeisen**  
Certificates

ISIN: AT0000A2A1R4 / WKN: RCOVQJ  
INVESTIČNÍ produkt bez kapitálové ochrany  
Bonusový certifikát s kuponem

ZMĚNA  
**+0,16 (+0,16 %)**

NÁKUP  
**98,22 %**

PRODEJ  
**99,22 %**

POSLEDNÍ AKTUALIZACE  
**03.05.2024  
10:34:48.334**

CENA PODKL. AKTIVA (ZPOŽDĚNÁ)  
**1 676,52 (+0,62 %)**

BARIÉRA VZDÁL. %  
**44,30 %**

KUPÓN V % P.A.  
**-**

BONUSOVÝ VÝNOS P.A.  
**-**

#### ZÁKLADNÍ DATA

|                                     |                                                                              |
|-------------------------------------|------------------------------------------------------------------------------|
| Podkladové aktivum                  | EURO STOXX® Select Dividend 30 Price Index                                   |
| Cena podkl. aktiva (zpožděná)       | EUR 1 676,52                                                                 |
| Pod. aktivum/datum                  | 03.05.2024<br>10:20:25.000                                                   |
| Počáteční hodnota                   | EUR 1 905,73                                                                 |
| Bariéra                             | EUR 933,81                                                                   |
| Bariéra prolomena                   | ne                                                                           |
| Observation barrier                 | nepřetržitě                                                                  |
| Vzdálenost od bariéry               | 44,30 %                                                                      |
| Úroveň bonusu                       | EUR 1 905,73                                                                 |
| Výše bonusu                         | 100,00 %                                                                     |
| Cap                                 | EUR 1 905,73                                                                 |
| Maximální částka                    | 100,00 %                                                                     |
| Fixní roční úrokový výnos           | -                                                                            |
| Dodatečný roční úrokový výnos       | 6,00 %                                                                       |
| Úroveň výplaty<br>dodatečného úroku | 100,00 / 100,00 /<br>100,00 / 100,00 /<br>100,00                             |
| Maximální zisk p.a.                 | 1,81 %                                                                       |
| Naběhlý úrok                        | Dirty (započten v ceně)                                                      |
| Datum splatnosti                    | 09.10.2024                                                                   |
| Poslední pozorování                 | 04.10.2024                                                                   |
| Den emise                           | 09.10.2019                                                                   |
| Nominální hodnota                   | EUR 1 000                                                                    |
| Multiplier                          | -                                                                            |
| Očekávaní trhu                      | mírně rostoucí trh                                                           |
| Kótováno na burze                   | Vídeň, Stuttgart                                                             |
| Měna produktu                       | EUR                                                                          |
| Měna podkl. aktiva                  | EUR                                                                          |
| Způsob vypořádání                   | Finanční vypořádání                                                          |
| Daňový režim                        | Daň z kapitálových<br>příjmů / Srážková daň<br>EU neuplatněna                |
| Vyplacený kupón                     | - dne 09.10.2020<br>- dne 11.10.2021<br>- dne 10.10.2022<br>- dne 09.10.2023 |

#### POPIS

With the **Europe Dividend Stocks Memory Bonus&Safety** there is an annual chance of a yield of 6% if the price of the EURO STOXX® Select Dividend 30 index quotes at or above the starting value at one of the annual valuation dates. Forgone payments can be made up for in the following years. Redemption is effected at 100% provided that the index always quotes above the barrier of 49% of the starting value during the observation period. In the event of a barrier violation at the final valuation date, the investor is entirely subject to market risk.

#### VÝVOJ CENY OD EMISE



#### KONTAKT / INFORMACE

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