PRODUKTOVÝ LIST CERTIFIKÁT S KAPITÁLOVOU OCHRANOU DIVIDENDENAKTIEN BOND 90 % II

ISIN: AT0000A2CP85 / WKN: RC0WV8
INVESTIČNÍ produkt s kapitálovou ochranou

se zaměřením na kupon



ZMĚNA +0,17 (+0,15 %) NÁKUP

112,15 %

PRODEJ

113,65 %

POSLEDNÍ AKTUALIZACE

23.04.2024 17:59:59.324

ZÁKLADNÍ DATA	
Podkladové aktivum	STOXX [®] Global Select Dividend 100 EUR Price Index
Cena podkl. aktiva (zpožděná)	EUR 2 871,92
Pod. aktivum/datum	23.04.2024 18:14:50.000
Počáteční hodnota	EUR 2 083,70
Výše ochrany kapitálu	90 %
Míra participace	-
Сар	-
Datum splatnosti	18.03.2026
Poslední pozorování	13.03.2026
Den emise	18.03.2020
Nominální hodnota	EUR 1 000
Očekávní trhu	rostoucí trh
Kótováno na burze	Vídeň, Stuttgart
Měna produktu	EUR
Měna podkl. aktiva	EUR
Quanto	ne
Způsob vypořádání	Finanční vypořádání
Daňový režim	Daň z kapitálových příjmů / Srážková daň EU neuplatněna
Úroveň pro	EUR 1 875,33 / 100,00 %
předčasné splacení / Výše výplaty	EUR 2 083,70 / 124,00 %

KONTAKT / INFORMACE	
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POPIS

With the **Dividend Stocks Bond 90% II** certificate, investors receive a return of 24% if the price of the underlying STOXX® Global Select Dividend 100 Index quotes at or above 100% of its starting value at the end of the term (March 2026). In case of index reductions of up to -10%, redemption will be 100% of the nominal amount. With negative price developments of more than -10%, the capital protection of 90% at the end of the term.

NOTE: The product brochures for download already contain the current underlying price from March 9th, 2020. Details on the underlying as well as the current list of index members can be found on the website of the index provider STOXX Ltd.

VÝVOI CENY OD EMISE



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