PRODUKTOVÝ LIST
CERTIFIKÁT S KAPITÁLOVOU OCHRANOU DIVIDENDENAKTIEN BOND 90 % VI

ISIN: AT0000A2JAC3 / WKN: RC0Y8M
INVESTIČNÍ produkt s kapitálovou ochranou
se zaměřením na kupon

ZMĚNA	NÁKUP	PRODEJ	POSLEDNÍ AKTUALIZACE
+0,39 (+0,40 %)	**96,53 %**	**98,03 %**	**28.03.2024 18:59:59.965**

ZÁKLADNÍ DATA

Podkladové aktivum	STOXX® Global Select Dividend 100 EUR Price Index
Cena podkl. aktiva (zpožděná)	EUR 2 864,24
Pod. aktivum/datum	28.03.2024 19:14:49.000
Počáteční hodnota	EUR 2 259,46
Výše ochrany kapitálu	90 %
Míra participace	-
Cap	-
Datum splatnosti	23.10.2028
Poslední pozorování	18.10.2028
Den emise	21.10.2020
Nominální hodnota	EUR 1 000
Očekávní trhu	rostoucí trh
Zapsáno 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 předčasné splacení / Výše výplaty	EUR 2 033,51 / 100,00 % EUR 2 259,46 / 124,00 %

KONTAKT / INFORMACE

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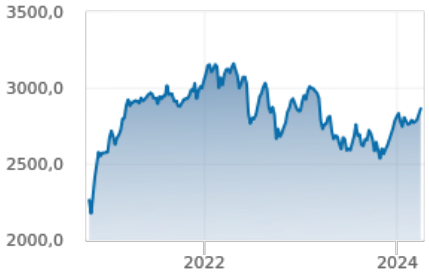
POPIS

With the **Dividend Stocks Bond 90% VI** investors obtain a yield of 24% if the underlying STOXX® Global Select Dividend 100 Price EUR index quotes at or above 100% of the starting value at the end of the term (October 2028). If the index declines up to -10%, redemption is effected at 100% of the nominal value. In case of a negative index performance of more than -10%, the capital protection of 90% applies at the end of the term.

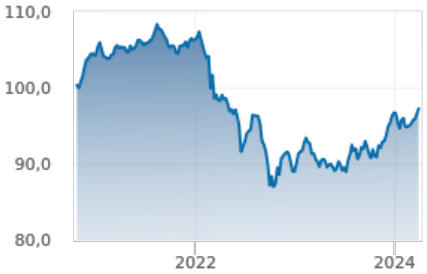
Details on the **STOXX® Global Select Dividend 100 Price EUR index** as well as the current list of index members can be found on the website of the index provider STOXX Ltd.

VÝVOJ CENY OD EMISE

PODKLADOVÉ AKTIVUM



CERTIFIKÁT S KAPITÁLOVOU OCHRANOU



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