

PRODUKTOVÝ LIST
CERTIFIKÁT S KAPITÁLOVOU OCHRANOU **DIVIDENDENAKTIEN BOND 90 % X**

ISIN: AT0000A2MHU4 / WKN: RC01BX
INVESTIČNÍ produkt s kapitálovou ochranou
se zaměřením na kupón



ZMĚNA
-0,09 (-0,10 %)

NÁKUP
89,76 %

PRODEJ
91,26 %

POSLEDNÍ AKTUALIZACE
**25.04.2024
13:30:36.496**

ZÁKLADNÍ DATA

Podkladové aktivum	STOXX® Global Select Dividend 100 EUR Price Index
Cena podkl. aktiva (zpožděná)	EUR 2 873,91
Pod. aktivum/datum	25.04.2024 13:15:42.000
Počáteční hodnota	EUR 2 695,38
Výše ochrany kapitálu	90 %
Míra participace	-
Cap	-
Datum splatnosti	12.02.2029
Poslední pozorování	07.02.2029
Den emise	10.02.2021
Nominální hodnota	EUR 1 000
Očekávaní 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 předčasné splacení / Výše výplaty	EUR 2 425,84 / 108,00 % EUR 2 911,01 / 124,00 %

POPIS

With the certificate **Dividend Stocks Bond 90% X**, investors achieve a return of 8% or 24% if at the end of the term (February 2029) the price of the underlying STOXX® Global Select Dividend 100 Price EUR index quotes at or above 90% or 108% of the starting value. If the index declines by up to -10%, the repayment is made at 100% of the nominal amount. In case of a negative index performance at the end of the term, redemption is effected at 90% of the nominal value (capital protection).

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



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