## PRODUKTOVÝ LIST CERTIFIKÁT S KAPITÁLOVOU OCHRANOU DIVIDENDENAKTIEN BOND 90 % XI

ISIN: AT0000A2NXY1 / WKN: RC019M INVESTIČNÍ produkt s kapitálovou ochranou se zaměřením na kupon



ZMĚNA -0,17 (-0,19 %) NÁKUP

86,79 %

PRODEJ

88,29 %

POSLEDNÍ AKTUALIZACE

24.04.2024 17:59:59.110

ZÁKLADNÍ DATA

Podkladové aktivum	STOXX® Global Select Dividend 100 EUR Price Index
Cena podkl. aktiva (zpožděná)	EUR 2 873,62
Pod. aktivum/datum	24.04.2024 18:14:50.000
Počáteční hodnota	EUR 2 860,20
Výše ochrany kapitálu	90 %
Míra participace	
Сар	<u> </u>
Datum splatnosti	26.03.2029
Poslední pozorování	21.03.2029
Den emise	24.03.2021
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 2 574,18 / 100,00 %
předčasné splacení / Výše výplaty	EUR 2 860,20 / 108,00 %
	EUR 3 089,02 / 124,00 %

KONTAKT / INFORMACE	
E:	info@raiffeisencertificates.com
T:	+431 71707 5454
W:	www.raiffeisencertificates.com

## **POPIS**

With the **Dividend Shares Bond 90% XI** , investors achieve a return of 24% if the price of the STOXX® Global Select Dividend 100 Price EUR Index quotes at/ above 108% of the starting value at the end of the term. If the index quotes below 108% but at/above 100% of the starting value at the end of the term, redemption is effected at 108% of the nominal value. If the index declines by up to -10%, the redemption is effected at 100% of the nominal value. In case of a negative price performance of more than -10%, the 90% capital protection applies at the end of the

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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