

PRODUKTOVÝ LIST
CERTIFIKÁT S KAPITÁLOVOU OCHRANOU DIVIDENDENAKTIEN BOND 90 % XIII

ISIN: AT0000A2QDW0 / WKN: RC03HE
INVESTIČNÍ produkt s kapitálovou ochranou
se zaměřením na kupon



ZMĚNA
-0,01 (-0,01 %)

NÁKUP
84,66 %

PRODEJ
86,16 %

POSLEDNÍ AKTUALIZACE
**19.04.2024
14:51:23.560**

ZÁKLADNÍ DATA

Podkladové aktivum	STOXX® Global Select Dividend 100 EUR Price Index
Cena podkl. aktiva (zpožděná)	EUR 2 832,80
Pod. aktivum/datum	19.04.2024 14:37:04.000
Počáteční hodnota	EUR 2 905,28
Výše ochrany kapitálu	90 %
Míra participace	-
Cap	-
Datum splatnosti	30.04.2029
Poslední pozorování	25.04.2029
Den emise	28.04.2021
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 2 614,75 / 100,00 % EUR 2 905,28 / 108,00 % EUR 3 137,70 / 124,00 %

POPIS

With the **Dividend Shares Bond 90% XIII**, 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 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



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