PRODUKTOVÝ LIST CERTIFIKÁT S KAPITÁLOVOU OCHRANOU DIVIDENDENAKTIEN BOND 90 % XV

ISIN: AT0000A2REC8 / WKN: RC03SR INVESTIČNÍ produkt s kapitálovou ochranou se zaměřením na kupon



ZMĚNA

+0,03 (+0,04 %)

NÁKUP

84,96 %

PRODEJ

86,46 %

POSLEDNÍ AKTUALIZACE

29.03.2024 08:38:04.630

ZÁKLADNÍ DATA	
Podkladové aktivum	STOXX® Global Select Dividend 100 EUR Price Index
Cena podkl. aktiva (zpožděná)	EUR 2 862,11
Pod. aktivum/datum	29.03.2024 15:42:03.000
Počáteční hodnota	EUR 2 932,09
Výše ochrany kapitálu	90 %
Míra participace	-
Сар	-
Datum splatnosti	09.07.2029
Poslední pozorování	03.07.2029
Den emise	07.07.2021
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	EUR 2 638,88 / 100,00 %
předčasné splacení / Výše výplaty	EUR 2 932,09 / 108,00 %
	EUR 3 166,66 / 124,00 %

KONTAKT / INFORMACE	
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POPIS

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