

PRODUKTOVÝ LIST
CERTIFIKÁT S KAPITÁLOVOU OCHRANOU 0,6 % DIVIDENDENAKTIEN WINNER

ISIN: AT0000A2Y1F1 / WKN: RC06TT
INVESTIČNÍ produkt s kapitálovou ochranou
se zaměřením na růst a kupon



ZMĚNA
-0,01 (-0,01 %)

NÁKUP
92,22 %

PRODEJ
93,72 %

POSLEDNÍ AKTUALIZACE
**19.04.2024
18:00:00.359**

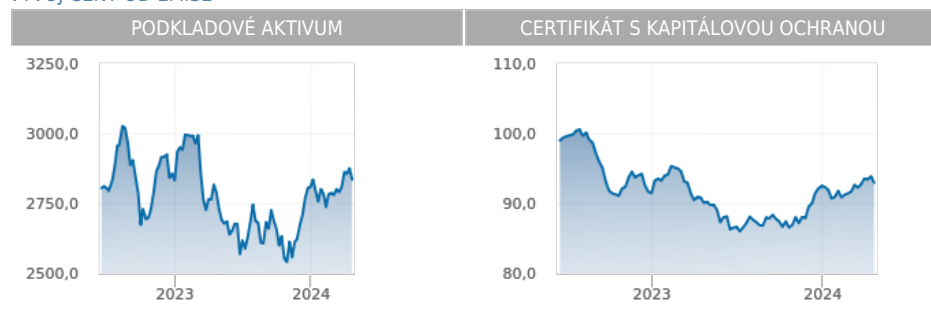
ZÁKLADNÍ DATA

Podkladové aktivum	STOXX® Global Select Dividend 100 EUR Price Index
Cena podkl. aktiva (zpožděná)	EUR 2 834,85
Pod. aktivum/datum	19.04.2024 18:04:50.000
Počáteční hodnota	EUR 2 837,02
Výše ochrany kapitálu	100 %
Míra participace	100,00 %
Cap	EUR 4 822,93
Datum splatnosti	18.06.2029
Poslední pozorování	13.06.2029
Den emise	17.06.2022
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
Vyplacený kupón	0,60 % (EUR 6,00) dne 17.06.2023

POPIS

With the **0.6% Dividend Stocks Winner** investors obtain a fixed interest rate of 0.6% annually. In addition investors participate at 100% in the performance of the STOXX® Global Select Dividend 100 Price EUR Index at the end of the term - up to a maximum of +70% compared to the starting value. In case of a negative index performance the capital protection of 100% 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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