## PRODUKTOVÝ LIST CERTIFIKÁT S KAPITÁLOVOU OCHRANOU DIVIDENDENAKTIEN BOND 4

ISIN: AT0000A30798 / WKN: RC07RH INVESTIČNÍ produkt s kapitálovou ochranou





ZMĚNA +0,09 (+0,09 %) NÁKUP 104,04 % PRODEJ 105,54 % POSLEDNÍ AKTUALIZACE

17.04.2024 17:03:17.085

ZÁKLADNÍ DATA	
Podkladové aktivum	STOXX <sup>®</sup> Global Select Dividend 100 EUR Price Index
Cena podkl. aktiva (zpožděná)	EUR 2 813,40
Pod. aktivum/datum	17.04.2024 16:50:00.000
Počáteční hodnota	EUR 2 748,95
Výše ochrany kapitálu	100 %
Míra participace	-
Сар	-
Datum splatnosti	02.11.2028
Poslední pozorování	27.10.2028
Den emise	02.11.2022
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 neuplatněna
Úroveň pro předčasné splacení / Výše výplaty	EUR 2 748,95 / 152,00 %

KONTAKT / INFORMACE	
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## POPIS

The certificate **Dividend Stocks Bond 4** has two redemption scenarios: 1) Redemption at 152% if the underlying STOXX® Global Select Dividend 100 Price EUR index is at/above 100% of the starting value at the end of the term; 2) 100% Capital protection if the index is below 100% of the starting value 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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