

PRODUKTOVÝ LIST  
CERTIFIKÁT S KAPITÁLOVOU OCHRANOU 1 % DIVIDENDENAKTIEN BOND

ISIN: AT0000A31FA9 / WKN: RC08CS  
INVESTIČNÍ produkt s kapitálovou ochranou  
se zaměřením na kupon



ZMĚNA  
**+0,56 (+0,55 %)**

NÁKUP  
**101,89 %**

PRODEJ  
**103,39 %**

POSLEDNÍ AKTUALIZACE  
**28.03.2024  
15:21:17.836**

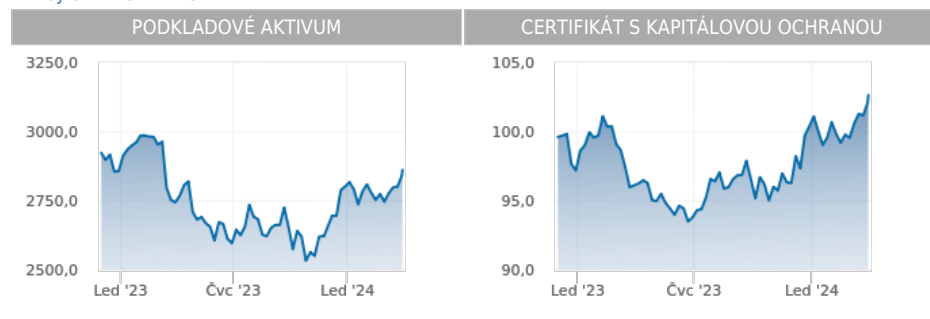
#### ZÁKLADNÍ DATA

Podkladové aktivum	STOXX® Global Select Dividend 100 EUR Price Index
Cena podkl. aktiva (zpožděná)	EUR 2 861,49
Pod. aktivum/datum	28.03.2024 15:10:25.000
Počáteční hodnota	EUR 2 902,21
Výše ochrany kapitálu	100 %
Míra participace	-
Cap	-
Datum splatnosti	24.11.2027
Poslední pozorování	19.11.2027
Den emise	24.11.2022
Nominální hodnota	EUR 1 000
Očekávaní 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
Vyplacený kupón	1,00 % (EUR 10,00) dne 24.11.2023
Úroveň pro předčasné splacení / Výše výplaty	EUR 2 902,21 / 128,00 %

#### POPIS

The certificate **1% Dividend Stocks Bond** has two redemption scenarios: 1) Redemption at 128% 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. In addition investors obtain a fixed interest rate of 1% annually. 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



#### KONTAKT / INFORMACE

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

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