

PRODUKTOVÝ LIST
CERTIFIKÁT S KAPITÁLOVOU OCHRANOU **DIVIDENDENAKTIEN BOND 5**

ISIN: AT0000A32265 / WKN: RC08KE
INVESTIČNÍ produkt s kapitálovou ochranou
se zaměřením na kupon



ZMĚNA
+0,33 (+0,32 %)

NÁKUP
101,18 %

PRODEJ
102,68 %

POSLEDNÍ AKTUALIZACE
**18.04.2024
18:00:00.663**

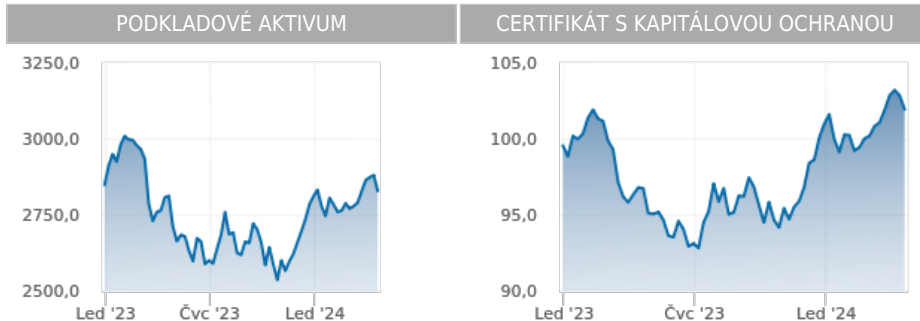
ZÁKLADNÍ DATA

Podkladové aktivum	STOXX® Global Select Dividend 100 EUR Price Index
Cena podkl. aktiva (zpožděná)	EUR 2 828,54
Pod. aktivum/datum	18.04.2024 18:14:49.000
Počáteční hodnota	EUR 2 856,73
Výše ochrany kapitálu	100 %
Míra participace	-
Cap	-
Datum splatnosti	29.12.2027
Poslední pozorování	23.12.2027
Den emise	29.12.2022
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 2 856,73 / 135,00 %

POPIS

The certificate **Dividend Stocks Bond 5** has two redemption scenarios: 1) Redemption at 135% 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



KONTAKT / INFORMACE

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