

PRODUKTOVÝ LIST  
CERTIFIKÁT S KAPITÁLOVOU OCHRANOU **DIVIDENDENAKTIEN BOND 10**

ISIN: AT0000A33R78 / WKN: RC0889  
INVESTIČNÍ produkt s kapitálovou ochranou  
se zaměřením na kupon



ZMĚNA  
**+0,25 (+0,23 %)**

NÁKUP  
**106,92 %**

PRODEJ  
**108,42 %**

POSLEDNÍ AKTUALIZACE  
**17.04.2024  
08:50:46.205**

#### ZÁKLADNÍ DATA

Podkladové aktivum	STOXX® Global Select Dividend 100 EUR Price Index
Cena podkl. aktiva (zpožděná)	EUR 2 823,69
Pod. aktivum/datum	17.04.2024 08:35:49.000
Počáteční hodnota	EUR 2 604,96
Výše ochrany kapitálu	100 %
Míra participace	-
Cap	-
Datum splatnosti	01.06.2029
Poslední pozorování	25.05.2029
Den emise	01.06.2023
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 2 604,96 / 153,00 %

#### POPIS

The certificate **Dividend Stocks Bond 10** has two redemption scenarios: 1) Redemption at 153% 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 (June 2029).

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](mailto:info@raiffeisencertificates.com)  
T: +431 71707 5454  
W: [www.raiffeisencertificates.com](http://www.raiffeisencertificates.com)

This advertisement serves as non-binding information. The author assumes no responsibility for the accuracy, timeliness and completeness of this advertisement. The provided information is not an offer and is neither a recommendation nor a financial analysis. It does not replace investor-oriented and investment-oriented advice for the purchase and sale of the financial instrument. The base prospectus (including possible amendments) and the respective Key Information Document (KID) of the financial instrument are available on the website of Raiffeisen Bank International AG ("RBI") at [www.raiffeisenzertifikate.at/en/securitiesprospectus](http://www.raiffeisenzertifikate.at/en/securitiesprospectus). The approval of the Base Prospectus by the FMA should not be understood as an endorsement of the financial instruments described herein by the FMA. You are about to purchase a product that is not simple and may be difficult to understand. We recommend that you read the prospectus before making an investment decision. The investor bears the credit risk of RBI when purchasing the financial instrument. The certificate is subject to specific rules that may already be disadvantageous in case of a probable default of RBI (e.g. suspension of interest payments) - see [www.raiffeisencertificates.com/en/basag](http://www.raiffeisencertificates.com/en/basag). The price performance shown here is only an information about the historical price performance. Information on past performance is not a reliable indicator of future performance. The investment may lead to tax obligations that vary depending on the client's personal circumstances and future changes. Any limited tax liability in Austria concerning non-resident taxpayers does not imply tax exemption in the state of residence. Please note that due to legal requirements, the times stated here are based on the coordinated world time (UTC). The Central European Time (CET), which applies in Austria, Germany and other Central European countries, is calculated by adding one hour, the summer European Central Summer Time (CEST) by adding two hours. RBI is registered in the business register FN 122119m.