

PRODUKTOVÝ LIST
BONUSOVÝ CERTIFIKÁT EUROPA DIVIDENDENAKTIEN MEMORY BONUS&SICHERHEIT



Raiffeisen
Certificates

ISIN: AT0000A2A1R4 / WKN: RCOVQJ
INVESTIČNÍ produkt bez kapitálové ochrany
Bonusový certifikát s kuponem

ZMĚNA
+0,07 (+0,07 %)

NÁKUP
98,13 %

PRODEJ
99,13 %

POSLEDNÍ AKTUALIZACE
**03.05.2024
17:59:59.897**

CENA PODKL. AKTIVA (ZPOŽDĚNÁ)
1 668,11 (+0,12 %)

BARIÉRA VZDÁL. %
44,02 %

KUPÓN V % P.A.
-

BONUSOVÝ VÝNOS P.A.
-

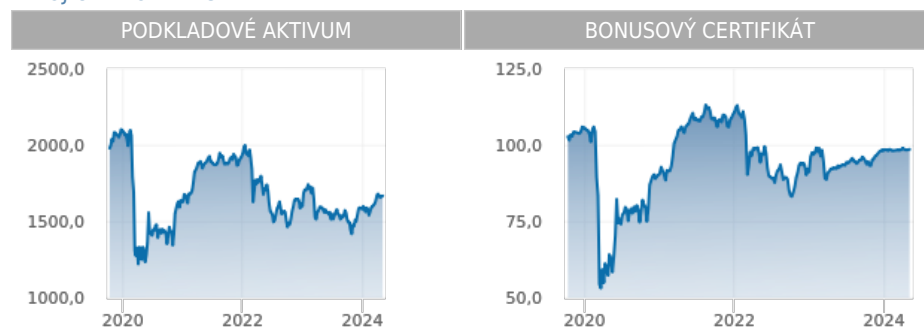
ZÁKLADNÍ DATA

Podkladové aktivum	EURO STOXX® Select Dividend 30 Price Index
Cena podkl. aktiva (zpožděná)	EUR 1 668,11
Pod. aktivum/datum	03.05.2024 16:00:00.000
Počáteční hodnota	EUR 1 905,73
Bariéra	EUR 933,81
Bariéra prolomena	ne
Observation barrier	nepřetržitě
Vzdálenost od bariéry	44,02 %
Úroveň bonusu	EUR 1 905,73
Výše bonusu	100,00 %
Cap	EUR 1 905,73
Maximální částka	100,00 %
Fixní roční úrokový výnos	-
Dodatečný roční úrokový výnos	6,00 %
Úroveň výplaty dodatečného úroku	100,00 / 100,00 / 100,00 / 100,00 / 100,00
Maximální zisk p.a.	2,05 %
Naběhlý úrok	Dirty (započten v ceně)
Datum splatnosti	09.10.2024
Poslední pozorování	04.10.2024
Den emise	09.10.2019
Nominální hodnota	EUR 1 000
Multiplier	-
Očekávaní trhu	mírně rostoucí trh
Kótováno na burze	Vídeň, Stuttgart
Měna produktu	EUR
Měna podkl. aktiva	EUR
Způsob vypořádání	Finanční vypořádání
Daňový režim	Daň z kapitálových příjmů / Srážková daň EU neuplatněna
Vyplacený kupón	- dne 09.10.2020 - dne 11.10.2021 - dne 10.10.2022 - dne 09.10.2023

POPIS

With the **Europe Dividend Stocks Memory Bonus&Safety** there is an annual chance of a yield of 6% if the price of the EURO STOXX® Select Dividend 30 index quotes at or above the starting value at one of the annual valuation dates. Forgone payments can be made up for in the following years. Redemption is effected at 100% provided that the index always quotes above the barrier of 49% of the starting value during the observation period. In the event of a barrier violation at the final valuation date, the investor is entirely subject to market risk.

VÝVOJ CENY OD EMISE



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