

PRODUKTOVÝ LIST
BONUSOVÝ CERTIFIKÁT DIVIDENDENAKTIEN BONUS&SICHERHEIT 2



ISIN: AT0000A2WCB4 / WKN: RC0501
INVESTIČNÍ produkt bez kapitálové ochrany
Bonusový certifikát s Cap

ZMĚNA
+0,40 (+0,37 %)

NÁKUP
107,89 %

PRODEJ
109,39 %

POSLEDNÍ AKTUALIZACE
**29.04.2024
18:00:00.105**

CENA PODKL. AKTIVA (ZPOŽDĚNÁ)
2 910,91 (+0,57 %)

BARIÉRA VZDÁL. %
48,37 %

KUPÓN V % P.A.
-

BONUSOVÝ VÝNOS P.A.
5,41 %

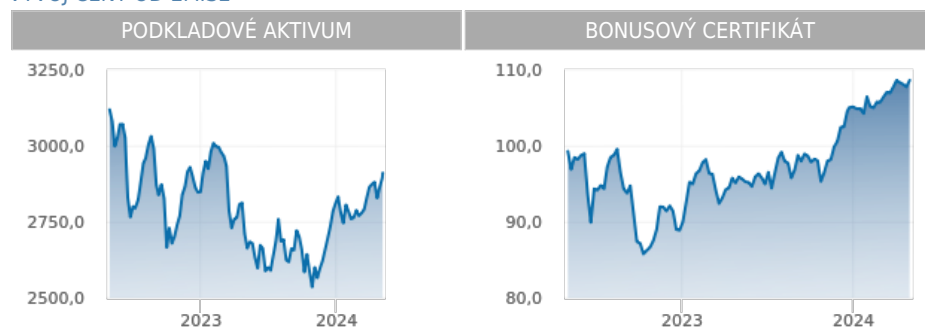
ZÁKLADNÍ DATA

Podkladové aktivum	STOXX® Global Select Dividend 100 EUR Price Index
Cena podkl. aktiva (zpožděná)	EUR 2 910,91
Pod. aktivum/datum	03.05.2024 18:14:49.000
Počáteční hodnota	EUR 3 067,21
Bariéra	EUR 1 502,93
Bariéra prolomena	ne
Observation barrier	nepřetržitě
Vzdálenost od bariéry	48,37 %
Úroveň bonusu	EUR 3 926,03
Výše bonusu	128,00 %
Cap	EUR 3 926,03
Maximální částka	128,00 %
Bonusový výnos p.a.	5,41 %
Bonusový výnos v %	17,01 %
Ážio	15,26 %
Ážio p.a. v %	4,88 %
Datum splatnosti	27.04.2027
Poslední pozorování	22.04.2027
Den emise	27.04.2022
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

POPIS

With the certificate **Dividend Stocks Bonus&Safety 2** investors obtain a bonus yield of 28% at the end of the term, provided the underlying STOXX® Global Select Dividend 100 Price EUR Index always quotes above the barrier of 49% of its starting value during the observation period. In the event of a barrier violation, investors are exposed to market risk on a one-to-one basis. In this case, a substantial capital loss is possible.

VÝVOJ CENY OD EMISE



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