PRODUKTOVÝ LIST
ZAISTENÝ CERTIFIKÁT DIVIDENDENAKTIEN WINNER III 98 %

ISIN: AT0000A1KW53 / WKN: RC0ENT
INVESTIČNÝ produkt so zaistením istiny
so zameraním na rast

Raiffeisen Certificates

ZMENA	ODKUP	NÁKUP	POSLEDNÁ AKTUALIZÁCIA
+0,19 (+0,17 %)	**108,59 %**	**110,09 %**	**28.03.2024 11:56:50.180**

ZÁKLADNÉ DÁTA

Podkladové aktívum	STOXX® Global Select Dividend 100 EUR Price Index
Cena podkl. aktíva (oneskorená)	EUR 2 855,37
Pod. aktívum/dátum	28.03.2024 12:11:01.000
Úvodná hodnota	EUR 2 509,83
Výška zaistenia istiny	98 %
Miera participácie	125,00 %
Cap	neobmedzený
Deň splatnosti	21.05.2024
Finálny deň ocenenia	16.05.2024
Dátum emisie	19.05.2016
Nominálna hodnota	EUR 1 000
Očak. trhový vývoj	rastúci trh
Kótované na burze	Viedeň, Stuttgart
Mena produktu	EUR
Mena pod. aktíva	EUR
Quanto	nie
Spôsob zúčtovania	Finančné vysporiadanie
Daňový režim	Daň z kapitálových príjmov / Neuplatnená zrážková daň EU
Úrovne indexu počas rozhodných dní pre určenie priemernej výkonnosti	2 817,55 dňa 16.05.2017 2 753,27 dňa 16.05.2018 2 770,02 dňa 16.05.2019 2 158,82 dňa 18.05.2020 2 940,51 dňa 17.05.2021 3 059,99 dňa 16.05.2022 2 672,82 dňa 16.05.2023 - 16.05.2024

KONTAKT / INFORMÁCIE

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POPIS

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VÝVOJ CENY OD EMISIE



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