PRODUKTOVÝ LIST
ZAISTENÝ CERTIFIKÁT BEST ENTRY DIVIDENDENAKTIEN WINNER 90 %

ISIN: AT0000A219Q4 / WKN: RC0P9W
INVESTIČNÝ produkt so zaistením istiny
so zameraním na rast

ZMENA	ODKUP	NÁKUP	POSLEDNÁ AKTUALIZÁCIA
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ZÁKLADNÉ DÁTA

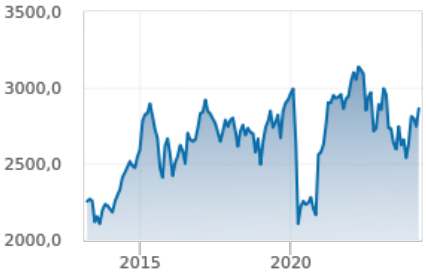
Podkladové aktívum	STOXX® Global Select Dividend 100 EUR Price Index
Pod. aktívum/dátum	28.03.2024 19:14:49.000
Úvodná hodnota	EUR 2 659,51
Výška zaistenia istiny	90 %
Miera participácie	100,00 %
Cap	EUR 3 989,26
Deň splatnosti	29.09.2023
Finálny deň ocenenia	27.09.2023
Dátum emisie	29.06.2018
Nominálna hodnota	EUR 1 000
Očak. trhový vývoj	rastúci trh
Kótované na burze	Viedeň, Frankfurt, Stuttgart
Mena produktu	EUR
Mena pod. aktíva	EUR
Quanto	nie
Spôsob zúčtovania	Finančné vysporiadanie
Daňový režim	Daň z kapitálových príjmov / Neuplatnená zrážková daň EU

POPIS

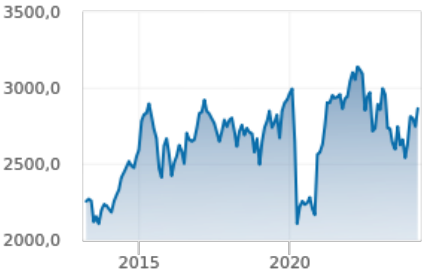
Certifikát **Best Entry Dividend Stock Winner 90 %** umožňuje investorom podieľať sa 1:1 ku koncu splatnosti na výkonnosti indexu STOXX® Global Select Dividend 100 až do maximálnej výšky +50% úvodnej hodnoty indexu. V prípade poklesu indexu o viac ako 10% sú investori chránený 90% zaistením istiny ku koncu splatnosti (september 2023). Cap 150% úvodnej hodnoty indexu predstavuje maximálnu výšku výplaty (rovný EUR 1.500 na nominálnu hodnotu). Počas trojmesačného best entry obdobia (od 29.06. do 28.09.2018) sa stanoví najnižšia uzatváracia hodnota indexu ako úvodná hodnota.

VÝVOJ CENY OD EMISIE

PODKLADOVÉ AKTÍVUM



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