PRODUKTOVÝ LIST
ZAISTENÝ CERTIFIKÁT DIVIDENDOVÉ AKCIE 4

ISIN: AT0000A21KR4 / WKN: RC0QDP
INVESTIČNÝ produkt so zaistením istiny
so zameraním na rast

Raiffeisen Certificates

ZMENA	ODKUP	NÁKUP	POSLEDNÁ AKTUALIZÁCIA
+0,03 (+0,03 %)	**97,09 %**	**100,09 %**	**29.03.2024 08:38:04.364**

ZÁKLADNÉ DÁTA

Podkladové aktívum	STOXX® Global Select Dividend 100 EUR Price Index
Cena podkl. aktíva (oneskorená)	EUR 2 862,11
Pod. aktívum/dátum	29.03.2024 11:42:04.000
Úvodná hodnota	EUR 2 690,89
Výška zaistenia istiny	100 %
Miera participácie	100,00 %
Cap	neobmedzený
Deň splatnosti	01.07.2024
Finálny deň ocenenia	26.06.2024
Dátum emisie	29.06.2018
Nominálna hodnota	CZK 1 000
Očak. trhový vývoj	rastúci trh
Kótované na burze	-
Mena produktu	CZK
Mena pod. aktíva	EUR
Quanto	áno
Spôsob zúčtovania	Finančné vysporiadanie
Daňový režim	Daň z kapitálových príjmov / Neuplatnená zrážková daň EU
Úrovne indexu počas rozhodných dní pre určenie priemernej výkonnosti	2 757,74 dňa 26.06.2019 2 233,28 dňa 26.06.2020 2 931,09 dňa 28.06.2021 2 823,78 dňa 27.06.2022 2 574,64 dňa 26.06.2023 - 26.06.2024

KONTAKT / INFORMÁCIE

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POPIS

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VÝVOJ CENY OD EMISIE



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