

PRODUKTOVÝ LIST
ZAISTENÝ CERTIFIKÁT **DIVIDENDENAKTIEN BOND 90 % VI**



ISIN: AT0000A2JAC3 / WKN: RC0Y8M
INVESTIČNÝ produkt so zaistením istiny
so zameraním na kupón

ZMENA
-0,03 (-0,03 %)

ODKUP
95,53 %

NÁKUP
97,03 %

POSLEDNÁ AKTUALIZÁCIA
19.04.2024
17:59:59.535

ZÁKLADNÉ DÁTA

Podkladové aktívum	STOXX® Global Select Dividend 100 EUR Price Index
Cena podkl. aktíva (oneskorená)	EUR 2 835,26
Pod. aktívum/dátum	19.04.2024 18:14:50.000
Úvodná hodnota	EUR 2 259,46
Výška zaistenia istiny	90 %
Miera participácie	-
Cap	-
Deň splatnosti	23.10.2028
Finálny deň ocenenia	18.10.2028
Deň emisie	21.10.2020
Nominálna hodnota	EUR 1 000
Očak. trhov. 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
Úroveň splatenia / Suma splatenia	EUR 2 033,51 / 100,00 % EUR 2 259,46 / 124,00 %

POPIS

Certifikáty s kapitálovou ochranou umožňujú investovať do podkladových aktív, ako sú akcie, indexy, komodity atď. so zaistením istiny ku koncu splatnosti. Investori získajú buď úrokové platby, alebo sa podieľajú na výkonnosti podkladového aktíva.

VÝVOJ CENY OD EMISIE



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