PRODUKTOVÝ LIST
ZAISTENÝ CERTIFIKÁT DIVIDENDENAKTIEN BOND 90 % VII

ISIN: AT0000A2K9L8 / WKN: RC0Z2R
INVESTIČNÝ produkt so zaistením istiny
so zameraním na kupón

Raiffeisen Certificates

ZMENA	ODKUP	NÁKUP	POSLEDNÁ AKTUALIZÁCIA
+0,58 (+0,60 %)	**95,78 %**	**97,28 %**	**28.03.2024 19:00:00.135**

ZÁKLADNÉ DÁTA

Podkladové aktívum	STOXX® Global Select Dividend 100 EUR Price Index
Cena podkl. aktíva (oneskorená)	EUR 2 864,24
Pod. aktívum/dátum	28.03.2024 19:14:49.000
Úvodná hodnota	EUR 2 495,41
Výška zaistenia istiny	90 %
Miera participácie	-
Cap	-
Deň splatnosti	20.11.2028
Finálny deň ocenenia	15.11.2028
Dátum emisie	20.11.2020
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
Úroveň splatenia / Suma splatenia	EUR 2 245,87 / 100,00 % EUR 2 495,41 / 124,00 %

KONTAKT / INFORMÁCIE

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POPIS

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VÝVOJ CENY OD EMISIE



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