PRODUKTOVÝ LIST
ZAISTENÝ CERTIFIKÁT DIVIDENDENAKTIEN BOND 90 % XVII

ISIN: AT0000A2SKM2 / WKN: RC04JD
INVESTIČNÝ produkt so zaistením istiny
so zameraním na kupón

Raiffeisen Certificates

ZMENA	ODKUP	NÁKUP	POSLEDNÁ AKTUALIZÁCIA
+0,02 (+0,02 %)	**83,50 %**	**85,00 %**	**29.03.2024 08:38:04.630**

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 11:32:06.000
Úvodná hodnota	EUR 2 924,08
Výška zaistenia istiny	90 %
Miera participácie	-
Cap	-
Deň splatnosti	10.09.2029
Finálny deň ocenenia	05.09.2029
Dátum emisie	08.09.2021
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 2 631,67 / 100,00 % EUR 2 924,08 / 108,00 % EUR 3 158,01 / 124,00 %

KONTAKT / INFORMÁCIE

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POPIS

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VÝVOJ CENY OD EMISIE



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