PRODUKTOVÝ LIST
ZAISTENÝ CERTIFIKÁT DIVIDENDENAKTIEN BOND 4

ISIN: AT0000A30798 / WKN: RC07RH
INVESTIČNÝ produkt so zaistením istiny
so zameraním na kupón

Raiffeisen Certificates

ZMENA	ODKUP	NÁKUP	POSLEDNÁ AKTUALIZÁCIA
+0,89 (+0,84 %)	**105,57 %**	**107,07 %**	**28.03.2024 18:59:59.843**

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 2 748,95
Výška zaistenia istiny	100 %
Miera participácie	-
Cap	-
Deň splatnosti	02.11.2028
Finálny deň ocenenia	27.10.2028
Dátum emisie	02.11.2022
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 2 748,95 / 152,00 %

KONTAKT / INFORMÁCIE

E:	info@raiffeisencertificates.com
T:	+431 71707 5454
W:	www.raiffeisencertificates.com

POPIS

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VÝVOJ CENY OD EMISIE



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