

PRODUKTOVÝ LIST
BONUSOVÝ CERTIFIKÁT EUROPA DIVIDENDENAKTIEN BONUS&SICHERHEIT



ISIN: AT0000A282M1 / WKN: RC0UF3
INVESTIČNÍ produkt bez kapitálové ochrany
Bonusový certifikát s Cap

ZMĚNA
+0,02 (+0,02 %)

NÁKUP
115,82 %

PRODEJ
116,82 %

POSLEDNÍ AKTUALIZACE
**02.05.2024
18:00:00.624**

CENA PODKL. AKTIVA (ZPOŽDĚNÁ)
1 666,13 (+0,28 %)

BARIÉRA VZDÁL. %
45,30 %

KUPÓN V % P.A.
-

BONUSOVÝ VÝNOS P.A.
1,77 %

ZÁKLADNÍ DATA

Podkladové aktivum	EURO STOXX® Select Dividend 30 Price Index
Cena podkl. aktiva (zpožděná)	EUR 1 666,13
Pod. aktivum/datum	02.05.2024 16:00:10.000
Počáteční hodnota	EUR 1 859,92
Bariéra	EUR 911,36
Bariéra prolomena	ne
Observation barrier	nepřetržitě
Vzdálenost od bariéry	45,30 %
Úroveň bonusu	EUR 2 176,11
Výše bonusu	117,00 %
Cap	EUR 2 176,11
Maximální částka	117,00 %
Bonusový výnos p.a.	1,77 %
Bonusový výnos v %	0,15 %
Ážio	30,41 %
Ážio p.a. v %	>100 %
Datum splatnosti	04.06.2024
Poslední pozorování	29.05.2024
Den emise	04.06.2019
Nominální hodnota	EUR 1 000
Multiplier	-
Očekávaní trhu	mírně rostoucí trh
Kótováno na burze	Vídeň, Stuttgart
Měna produktu	EUR
Měna podkl. aktiva	EUR
Způsob vypořádání	Finanční vypořádání
Daňový režim	Daň z kapitálových příjmů / Srážková daň EU neuplatněna

POPIS

With the certificate Europe Dividend Stocks Bonus&Safety investors can obtain a bonus yield of 17% (based on the issue price) at the end of the term (June 2024) if the price of the index EURO STOXX® Select Dividend 30 never declines by 51% or more of its starting value during the observation period. Due to the cap this represents the maximum amount.

If the underlying touches or undercuts the barrier of 49% of the starting value, redemption will be effected according to the performance of the underlying (percent index performance from the starting value to the closing price at the final valuation date). Even if the bonus mechanism is suspended, investors can generate a maximum yield of 17% over five years term.

VÝVOJ CENY OD EMISE



KONTAKT / INFORMACE

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