

PRODUKTOVÝ LIST
BONUSOVÝ CERTIFIKÁT DIVIDENDENAKTIEN BONUS UNLIMITED



ISIN: ATSPARPLAN32 / WKN: RC01B6
INVESTIČNÍ produkt bez kapitálové ochrany
Bonusový certifikát bez Cap

ZMĚNA
+0,01 (+0,08 %)

NÁKUP
EUR 11,950

PRODEJ
EUR 12,050

POSLEDNÍ AKTUALIZACE
**02.05.2024
15:30:24.411**

CENA PODKL. AKTIVA (ZPOŽDĚNÁ)
2 893,84 (+0,91 %)

BARIÉRA VZDÁL. %
51,03 %

KUPÓN V % P.A.
-

BONUSOVÝ VÝNOS P.A.
-

ZÁKLADNÍ DATA

Podkladové aktivum	STOXX® Global Select Dividend 100 EUR Price Index
Cena podkl. aktiva (zpožděná)	EUR 2 893,84
Pod. aktivum/datum	02.05.2024 17:28:49.000
Počáteční hodnota	EUR 2 576,31
Bariéra	EUR 1 416,97
Bariéra prolomena	ne
Observation barrier	nepřetržitě
Vzdálenost od bariéry	51,03 %
Úroveň bonusu	EUR 3 305,41
Výše bonusu	EUR 0,00
Cap	neomezené
Maximální částka	EUR 0,00
Fixní roční úrokový výnos	-
Maximální zisk p.a.	-
Naběhlý úrok	Dirty (započten v ceně)
Datum splatnosti	open-end
Poslední pozorování	-
Den emise	05.01.2021
Multiplier	0,00286
Očekávaní trhu	mírně rostoucí trh
Kótováno na burze	Vídeň
Měna produktu	EUR
Měna podkl. aktiva	EUR
Způsob vypořádání	Finanční vypořádání
Daňový režim	Daň z kapitálových příjmů / Srážková daň EU neuplatněna

KONTAKT / INFORMACE

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

POPIS

Produkt Portrait: Certificate Saving (PDF)

Investments in certificates are associated with higher risks including capital losses. A certificate is not a savings account and is not subject to deposit insurance.

The Certificate Dividend Stocks Bonus Unlimited enables long-term asset accumulation through monthly savings in a reinvested bonus certificate. The following applies during each cycle: If the STOXX® Global Select Dividend 100 Price EUR index always quotes above the barrier of 55% of the starting value, a positive return is achieved. In the event of a barrier violation, investors are exposed 1:1 to market risk, i.e. In this case, the saved capital may be lost.

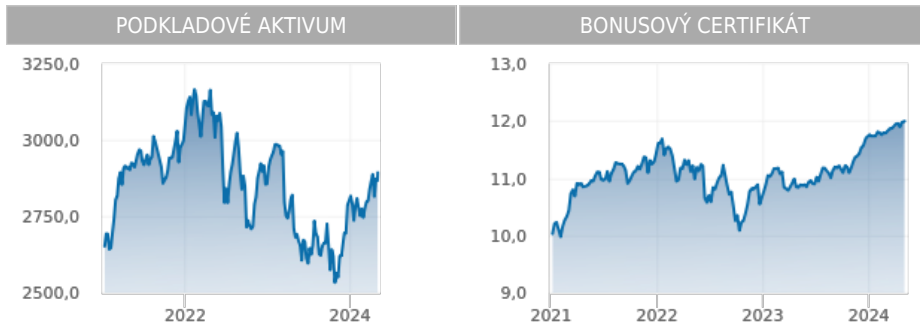
Bonus amount less issuer fee in the first cycle: EUR 12.50

1st cycle: Jan 5, 2021 - Jan 5, 2026

New investment phase: Jan 6, 2026 - Jan 19, 2026

2nd cycle: Jan 20, 2026 - Jan 6, 2031

VÝVOJ CENY OD EMISE



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