

FACTSHEET  
CAPITAL PROTECTION CERTIFICATE **DIVIDENDOVÉ AKCIE 4**

ISIN: AT0000A21KR4 / WKN: RC0QDP  
INVESTMENT Product with Capital Protection  
growth orientated



CHG. 1D  
**+0.050 (+0.05%)**

BID  
**97.51%**

ASK  
**100.51%**

LAST UPDATE  
**Apr 24, 2024  
11:00:40.712**

#### KEY DATA

Underlying	STOXX® Global Select Dividend 100 EUR Price Index
Underlying price (delayed)	EUR 2,881.24
Underlying date/time	Apr 24, 2024 10:55:16.000
Starting value	EUR 2,690.89
Capital protection amount	100%
Participation factor	100.00%
Cap	unlimited
Maturity date	Jul 01, 2024
Final valuation date	Jun 26, 2024
Issue date	Jun 29, 2018
Tradeable unit/nominal value	CZK 1,000
Expected market trend	bullish
Listing	-
Product currency	CZK
Underlying currency	EUR
Currency hedged (quanto)	yes
Settlement method	Cash settlement
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax
Observations on averaging valuation dates	2,757.74 on Jun 26, 2019 2,233.28 on Jun 26, 2020 2,931.09 on Jun 28, 2021 2,823.78 on Jun 27, 2022 2,574.64 on Jun 26, 2023 - Jun 26, 2024

#### DESCRIPTION

Capital Protection Certificates enable investors to invest into an underlying such as shares, indices, commodities etc. and to be capital protected at the end of the term. Investors obtain either interest payments or participate in the performance of the underlying.

#### PRICE DEVELOPMENT SINCE ISSUE DATE



#### CONTACT/INFORMATION

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