

PRODUKTOVÝ LIST
ZAISTENÝ CERTIFIKÁT **DIVIDENDENAKTIEN WINNER III 95 %**

ISIN: AT0000A1KW46 / WKN: RC0ENU
INVESTIČNÝ produkt so zaistením istiny
so zameraním na rast



ZMENA
+0,14 (+0,13 %)

ODKUP
109,45 %

NÁKUP
110,95 %

POSLEDNÁ AKTUALIZÁCIA
18.04.2024
18:00:02.348

ZÁKLADNÉ DÁTA

Podkladové aktívum	STOXX® Global Select Dividend 100 EUR Price Index
Cena podkl. aktíva (oneskorená)	EUR 2 825,58
Pod. aktívum/dátum	19.04.2024 05:50:19.000
Úvodná hodnota	EUR 2 509,83
Výška zaistenia istiny	95 %
Miera participácie	165,00 %
Cap	neobmedzený
Deň splatnosti	21.05.2024
Finálny deň ocenenia	16.05.2024
Deň emisie	19.05.2016
Nominálna hodnota	EUR 1 000
Očak. trhov. 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
Úrovne indexu počas rozhodných dní pre určenie priemernej výkonnosti	2 817,55 dňa 16.05.2017 2 753,27 dňa 16.05.2018 2 770,02 dňa 16.05.2019 2 158,82 dňa 18.05.2020 2 940,51 dňa 17.05.2021 3 059,99 dňa 16.05.2022 2 672,82 dňa 16.05.2023 - 16.05.2024

POPIS

Certifikáty s kapitálovou ochranou umožňujú investovať do podkladových aktív, ako sú akcie, indexy, komodity atď. so zaistením istiny ku koncu splatnosti. Investori získajú buď úrokové platby, alebo sa podieľajú na výkonnosti podkladového aktíva.

VÝVOJ CENY OD EMISIE



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