

PRODUKTOVÝ LIST
ZAISTENÝ CERTIFIKÁT **DIVIDENDOVÉ AKCIE 4**

ISIN: AT0000A21KR4 / WKN: RC0QDP
INVESTIČNÝ produkt so zaistením istiny
so zameraním na rast



ZMENA
+0,02 (+0,02 %)

ODKUP
97,31 %

NÁKUP
100,31 %

POSLEDNÁ AKTUALIZÁCIA
19.04.2024
17:59:59.535

ZÁKLADNÉ DÁTA

Podkladové aktívum	STOXX® Global Select Dividend 100 EUR Price Index
Cena podkl. aktíva (oneskorená)	EUR 2 835,26
Pod. aktívum/dátum	19.04.2024 18:14:50.000
Úvodná hodnota	EUR 2 690,89
Výška zaistenia istiny	100 %
Miera participácie	100,00 %
Cap	neobmedzený
Deň splatnosti	01.07.2024
Finálny deň ocenenia	26.06.2024
Deň emisie	29.06.2018
Nominálna hodnota	CZK 1 000
Očak. trhový vývoj	rastúci trh
Kótované na burze	-
Mena produktu	CZK
Mena pod. aktíva	EUR
Quanto	áno
Spôsob zúčtovania	Finančné vysporiadanie
Daňový režim	Daň z kapitálových príjmov / Neuplatnená zrážková daň EU
Úrovne indexu počas rozhodných dní pre určenie priemernej výkonnosti	2 757,74 dňa 26.06.2019 2 233,28 dňa 26.06.2020 2 931,09 dňa 28.06.2021 2 823,78 dňa 27.06.2022 2 574,64 dňa 26.06.2023 - 26.06.2024

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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