

PRODUKTOVÝ LIST  
ZAISTENÝ CERTIFIKÁT EUROPA DIVIDENDENAKTIEN BOND 5

ISIN: AT0000A249Q1 / WKN: RC0SC3  
INVESTIČNÝ produkt so zaistením istiny  
so zameraním na kupón



ZMENA  
**+0,22 (+0,22 %)**

ODKUP  
**100,30 %**

NÁKUP  
**101,80 %**

POSLEDNÁ AKTUALIZÁCIA  
**19.04.2024**  
**17:59:59.211**

#### ZÁKLADNÉ DÁTA

|                                 |                                                          |
|---------------------------------|----------------------------------------------------------|
| Podkladové aktívum              | EURO STOXX® Select Dividend 30 Price Index               |
| Cena podkl. aktíva (oneskorená) | EUR 1 663,76                                             |
| Pod. aktívum/dátum              | 19.04.2024<br>16:00:10.000                               |
| Úvodná hodnota                  | EUR 1 795,54                                             |
| Výška zaistenia istiny          | 100 %                                                    |
| Miera participácie              | -                                                        |
| Cap                             | -                                                        |
| Deň splatnosti                  | 29.12.2025                                               |
| Finálny deň ocenenia            | 22.12.2025                                               |
| Deň emisie                      | 27.12.2018                                               |
| 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 |
| Úroveň splatenia /              | EUR 1 795,54 / 116,00 %                                  |
| Suma splatenia                  | EUR 2 082,83 / 132,00 %                                  |

#### 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



#### KONTAKT / INFORMÁCIE

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