PRODUKTOVÝ LIST BONUSOVÝ CERTIFIKÁT EUROPA DIVIDENDENAKTIEN BONUS&SICHERHEIT

ISIN: AT0000A282M1 / WKN: RC0UF3
INVESTIČNÍ produkt bez kapitálové ochrany

Bonusový certifikát s Cap



EMISNÍ CENA CENA PŘI SPLATNOSTI DEN EMISE DATUM SPLATNOSTI 100,00 % 117,00 % 04.06.2019 04.06.2024

ZÁKLADNÍ DATA	
Podkladové aktivum	EURO STOXX® Select Dividend 30 Price Index
Pod. aktivum/datum	04.07.2024
	13:05:50.000
Počáteční hodnota	EUR 1 859,92
Bariéra	EUR 911,36
Bariéra prolomena	ne
Observation barrier	nepřetržitě
Úroveň bonusu	EUR 2 176,11
Výše bonusu	117,00 %
Cap	EUR 2 176,11
Maximální částka	117,00 %
Bonusový výnos p.a.	-
Bonusový výnos v %	-
Ážio	-
Ážio p.a. v %	-
Datum splatnosti	04.06.2024
Poslední pozorování	29.05.2024
Den emise	04.06.2019
Nominální hodnota	EUR 1 000
Multiplier	-
Očekávní trhu	mírně rostoucí trh
Kótováno na burze	Vídeň, Stuttgart
Měna produktu	EUR
Měna podkl. aktiva	EUR
Způsob vypořádání	Finanční vypořádání
Daňový režim	Daň z kapitálových příjmů / Srážková daň EU neuplatněna

KONTAKT / INFORMACE	
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POPIS

With the certificate Europe Dividend Stocks Bonus&Safety investors can obtain a bonus yield of 17% (based on the issue price) at the end of the term (June 2024) if the price of the index EURO STOXX® Select Dividend 30 never declines by 51% or more of its starting value during the observation period. Due to the cap this represents the maximum amount.

If the underlying touches or undercuts the barrier of 49% of the starting value, redemption will be effected according to the performance of the underlying (percent index performance from the starting value to the closing price at the final valuation date). Even if the bonus mechanism is suspended, investors can generate a maximum yield of 17% over five years term.

VÝVOJ CENY OD EMISE



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