

FACTSHEET  
DISCOUNT CERTIFICATE **DO&CO AG**

ISIN: AT0000A33X47 / WKN: RC0895  
INVESTMENT Product without Capital Protection  
Discount Certificate



CHG. 1D  
**-0.100 (-0.09%)**

BID  
**EUR 112.860**

ASK  
**EUR 113.140**

LAST UPDATE  
**May 02, 2024  
08:55:37.754**

UNDERLYING PRICE (INDICATIVE)  
**143.60 (+0.28%)**

DISCOUNT  
**21.10%**

MAX. YIELD P.A.  
**8.78%**

CAP  
**EUR 117.00**

**KEY DATA**

Underlying	Do&Co AG
Underlying price (indicative)	EUR 143.60
Underlying date/time	May 02, 2024 08:42:32.000
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value	EUR 100.20
Cap	EUR 117.00
Maximum amount	EUR 117.00
Discount	EUR 30.26
Max. yield remaining term (%)	3.41%
Max. yield p.a.	8.78%
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
Issue date	Apr 25, 2023
Tradeable unit/nominal value	1 unit
Multiplier	1
Expected market trend	sideways, bullish
Listing	Vienna, Stuttgart
Product currency	EUR
Underlying currency	EUR
Settlement method	Cash settlement
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

**DESCRIPTION**

Discount Certificates are traded at a discount and quote below the current market price of the underlying. For this discount, the investor accepts to participate in price gains merely up to the cap.

This certificates complies with the **sustainability standard for Raiffeisen Certificates** and takes into account important adverse impacts on sustainability factors ("PAIs").

**PRICE DEVELOPMENT SINCE ISSUE DATE**



**CONTACT/INFORMATION**

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