FACTSHEET DISCOUNT CERTIFICATE DO&CO AG

ISIN: AT0000A33X47 / WKN: RC0895

INVESTMENT Product without Capital Protection

Discount Certificate



CHG. 1D

-0.100 (-0.09%)

UNDERLYING PRICE (INDICATIVE)

143.60 (+0.28%)

)

EUR 112.860

ASK

EUR 113.140

LAST UPDATE

May 02, 2024 08:55:37.754

DISCOUNT

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

CONTACT/INFORMATION	
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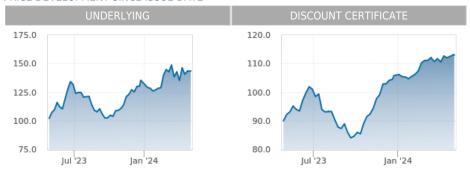
DESCRIPTION

21.10%

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



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