

## FACTSHEET

BONUS CERTIFICATE DO&amp;CO AG

ISIN: AT0000A33TY6 / WKN: RC09B8

INVESTMENT Product without Capital Protection

Bonus Certificate with Cap


**Raiffeisen**  
**Certificates**

CHG. 1D

**+0.070 (+0.06%)**

BID

**EUR 113.040**

ASK

**EUR 113.320**

LAST UPDATE

**May 03, 2024  
15:30:00.852**

UNDERLYING PRICE (INDICATIVE)

**145.20 (+0.41%)**

BARR. DIST. %

**47.52%**

INTEREST RATE ANNUALLY

**-**

BONUS YIELD P.A.

**3.82%**

## KEY DATA

|                               |  |
|-------------------------------|--|
| Underlying                    | Do&Co AG   |
| Underlying price (indicative) | EUR 145.20                                       |
| Underlying date/time          | May 03, 2024<br>19:35:49.000                     |
| Sustainability preference     | Consideration of Principal Adverse Impacts (PAI) |
| Starting value                | EUR 100.20                                       |
| Barrier                       | EUR 76.20  |
| Barrier reached               | no   |
| Observation barrier           | continuously                                     |
| Distance to barrier           | 47.52%   |
| Bonus level                   | EUR 115.00                                       |
| Bonus amount                  | EUR 115.00                                       |
| Cap                           | EUR 115.00                                       |
| Maximum amount                | EUR 115.00                                       |
| Bonus yield p.a.              | 3.82%  |
| Bonus yield remaining term    | 1.48%  |
| Agio                          | -21.96%  |
| Agio p.a. in %                | -46.79%  |
| 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

If, during the term, the underlying always quotes above the barrier, at least the bonus amount is paid out at the maturity date. The cap represents the maximum amount.

In case, during the term, the barrier is touched or undercut, the bonus mechanism is suspended. At the maturity date the certificate is redeemed analogue to the performance of the underlying. Even if the bonus mechanism is suspended, the maximum amount remains limited and investors do not participate in price increases beyond the cap.

This certificate 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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