FACTSHEET DISCOUNT CERTIFICATE DO&CO AG

ISIN: AT0000A37K06 / WKN: RC1BFF INVESTMENT Product without Capital Protection Discount Certificate

Raiffeisen Certificates

CHG. 1D -0.230 (-0.20%)	BID EUR 113.210	ASK EUR 113.490	LAST UPDATE May 02, 2024 13:21:13.412
UNDERLYING PRICE (INDICATIVE) 143.20	DISCOUNT	MAX. YIELD P.A.	CAP
	20.75%	9.39%	EUR 123.00

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").



KEY DATA	
Underlying	Do&Co AG
Underlying price (indicative)	EUR 143.20
Underlying date/time	May 02, 2024 13:08:43.000
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value	EUR 100.60
Сар	EUR 123.00
Maximum amount	EUR 123.00
Discount	EUR 29.71
Max. yield remaining term (%)	8.38%
Max. yield p.a.	9.39%
Maturity date	Mar 26, 2025
Final valuation date	Mar 21, 2025
Issue date	Oct 10, 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

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