## FACTSHEET BONUS CERTIFICATE DO&CO AG

ISIN: AT0000A39FM7 / WKN: RC1CBX INVESTMENT Product without Capital Protection Bonus Certificate with Cap



CHG. 1D

-0.180 (-0.14%)

UNDERLYING PRICE (INDICATIVE) **143.50 (+0.21%)** 

BID

EUR 130.280

**EUR 130.610** 

LAST UPDATE May 02, 2024 09:00:53.465

BARR. DIST. % **32.96%** 

INTEREST RATE ANNUALLY

BONUS YIELD P.A.

9.76%

KEY DATA	
Underlying	Do&Co AG
Underlying price	EUR 143.50
(indicative)	
Underlying date/time	May 02, 2024
Custoinability professores	09:00:53.000 Consideration of
Sustainability preference	Principal Adverse
	Impacts (PAI)
Starting value	EUR 133.40
Barrier	EUR 96.20
Barrier reached	no
Observation barrier	continuously
Distance to barrier	32.96%
Bonus level	EUR 142.00
Bonus amount	EUR 142.00
Cap	EUR 142.00
Maximum amount	EUR 142.00
Bonus yield p.a.	9.76%
Bonus yield remaining	8.72%
term	0.000/
Agio	-8.98%
Agio p.a. in %	-9.96%
Maturity date Final valuation date	Mar 26, 2025 Mar 21, 2025
Issue date	Dec 27, 2023
Tradeable unit/nominal	Dec 27, 2023
value	I 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
	lax

CONTACT/INFORMATION	
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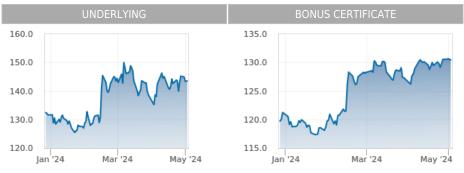
## **DESCRIPTION**

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 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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