

FACTSHEET
DISCOUNT CERTIFICATE **DO&CO AG**

ISIN: AT0000A3C3S5 / WKN: RC1D19
INVESTMENT Product without Capital Protection
Discount Certificate



CHG. 1D
-0.760 (-0.60%)

BID
EUR 126.800

ASK
EUR 127.120

LAST UPDATE
**May 02, 2024
10:21:49.148**

UNDERLYING PRICE (INDICATIVE)
142.90 (-0.21%)

DISCOUNT
11.72%

MAX. YIELD P.A.
18.97%

CAP
EUR 162.00

KEY DATA

| | |
|-------------------------------|--|
| Underlying | Do&Co AG |
| Underlying price (indicative) | EUR 142.90 |
| Underlying date/time | May 02, 2024 10:21:49.000 |
| Sustainability preference | Consideration of Principal Adverse Impacts (PAI) |
| Starting value | EUR 146.00 |
| Cap | EUR 162.00 |
| Maximum amount | EUR 162.00 |
| Discount | EUR 16.88 |
| Max. yield remaining term (%) | 27.44% |
| Max. yield p.a. | 18.97% |
| Maturity date | Sep 24, 2025 |
| Final valuation date | Sep 19, 2025 |
| Issue date | Apr 10, 2024 |
| 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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