## FACTSHEET BONUS CERTIFICATE DO&CO AG

ISIN: AT0000A32JS1 / WKN: RC08MX INVESTMENT Product without Capital Protection Bonus Certificate with Cap



ISSUE PRICE REDEMPTION PRICE ISSUE DATE MATURITY DATE <b>57.06 EUR 105.00 EUR Jan 26, 2023 Mar 20, 2024</b>	
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KEY DATA	
Underlying	Do&Co AG
Underlying date/time	Apr 29, 2024 17:55:07.000
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value	EUR 97.40
Barrier	EUR 75.00
Barrier reached	no
Observation barrier	continuously
Bonus level	EUR 105.00
Bonus amount	EUR 105.00
Сар	EUR 105.00
Maximum amount	EUR 105.00
Bonus yield p.a.	-
Bonus yield remaining term	-
Agio	-
Agio p.a. in %	-
Maturity date	Mar 20, 2024
Final valuation date	Mar 15, 2024
Issue date	Jan 26, 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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## 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").



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