

FACTSHEET
DISCOUNT CERTIFICATE DO&CO AG

ISIN: AT0000A33X47 / WKN: RC0895
INVESTMENT Product without Capital Protection
Discount Certificate



CHG. 1D
-0.190 (-0.17%)

BID
EUR 113.320

ASK
EUR 113.600

LAST UPDATE
**Jun 03, 2024
12:56:17.723**

UNDERLYING PRICE (INDICATIVE)
138.70 (-0.64%)

DISCOUNT
18.04%

MAX. YIELD P.A.
9.96%

CAP
EUR 117.00

KEY DATA

Underlying	Do&Co AG
Underlying price (indicative)	EUR 138.70
Underlying date/time	Jun 03, 2024 12:55:19.000
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value	EUR 100.20
Cap	EUR 117.00
Maximum amount	EUR 117.00
Discount	EUR 25.00
Max. yield remaining term (%)	2.99%
Max. yield p.a.	9.96%
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

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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