

FACTSHEET  
DISCOUNT CERTIFICATE DO&CO AG

ISIN: AT0000A3C3R7 / WKN: RC1D18  
INVESTMENT Product without Capital Protection  
Discount Certificate



CHG. 1D  
**+0.100 (+0.08%)**

BID  
**EUR 119.760**

ASK  
**EUR 120.060**

LAST UPDATE  
**May 31, 2024  
15:30:03.092**

UNDERLYING PRICE (INDICATIVE)  
**140.50 (+0.64%)**

DISCOUNT  
**14.12%**

MAX. YIELD P.A.  
**14.91%**

CAP  
**EUR 144.00**

#### KEY DATA

Underlying	Do&Co AG
Underlying price (indicative)	EUR 140.50
Underlying date/time	Jun 03, 2024 06:33:20.000
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value	EUR 146.00
Cap	EUR 144.00
Maximum amount	EUR 144.00
Discount	EUR 19.74
Max. yield remaining term (%)	19.94%
Max. yield p.a.	14.91%
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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