## FACTSHEET BONUS CERTIFICATE DO&CO AG

ISIN: AT0000A33TY6 / WKN: RC09B8

**INVESTMENT Product without Capital Protection** 

Bonus Certificate with Cap



CHG. 1D

Multiplier

Listing

Taxation

Expected market trend

Product currency

Underlying currency

Settlement method

+0.040 (+0.04%)

UNDERLYING PRICE (INDICATIVE)

160.70 (-0.37%)

ВІГ

**EUR 114.130** 

EUR 114.420

LAST UPDATE Jul 22, 2024 15:30:04.177

INTEREST RATE ANNUALLY

BONUS YIELD P.A.

2.92%

BARR. DIST. %

52.58%

KEY DATA	
Underlying	Do&Co AG
Underlying price (indicative)	EUR 160.70
Underlying date/time	Jul 22, 2024 19:58:58.000

Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value	EUR 100.20
Barrier	EUR 76.20
Barrier reached	no
Observation barrier	continuously
Distance to barrier	52.58%
Bonus level	EUR 115.00
Bonus amount	EUR 115.00
Cap	EUR 115.00
Maximum amount	EUR 115.00
Bonus yield p.a.	2.92%
Bonus yield remaining term	0.51%
Agio	-28.80%
Agio p.a. in %	-85.57%
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
Issue date	Apr 25, 2023
Tradeable unit/nominal value	1 unit

CONTACT/	NFORMATION
E:	info@raiffeisencertificates.com
T:	+431 71707 5454
W:	www.raiffeisencertificates.com

sideways, bullish

Vienna, Stuttgart

Cash settlement

Capital Gains Tax / no Foreign Capital Gains

**EUR** 

FUR

Tax

## **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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