## FACTSHEET BONUS CERTIFICATE DO&CO AG

ISIN: AT0000A33TZ3 / WKN: RC09B9

**INVESTMENT Product without Capital Protection** 

Bonus Certificate with Cap



CHG. 1D

+0.040 (+0.03%)

UNDERLYING PRICE (INDICATIVE)

160.70 (-0.37%)

BID

**EUR 124.060** 

**EUR 124.370** 

LAST UPDATE Jul 22, 2024 15:30:04.672

BARR. DIST. % **49.22%** 

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INTEREST RATE ANNUALLY

BONUS YIELD P.A.

2.92%

KEY DATA	
Underlying	Do&Co AG
Underlying price	EUR 160.70
(indicative)	Iul 22, 2024
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 81.60
Barrier reached	no
Observation barrier	continuously
Distance to barrier	49.22%
Bonus level	EUR 125.00
Bonus amount	EUR 125.00
Cap	EUR 125.00
Maximum amount	EUR 125.00
Bonus yield p.a.	2.92%
Bonus yield remaining	0.51%
term	
Agio	-22.61%
Agio p.a. in %	-76.78%
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

CONTACT/INFORMATION	
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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").

## PRICE DEVELOPMENT SINCE ISSUE DATE



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