

FACTSHEET  
DISCOUNT CERTIFICATE FREQUENTIS AG

ISIN: AT0000A33X62 / WKN: RC0897  
INVESTMENT Product without Capital Protection  
Discount Certificate



CHG. 1D  
**+0.150 (+0.56%)**

BID  
**EUR 26.660**

ASK  
**EUR 26.790**

LAST UPDATE  
**May 20, 2024  
15:30:05.098**

UNDERLYING PRICE (DELAYED)  
**26.70 (-1.84%)**

DISCOUNT  
**-**

MAX. YIELD P.A.  
**>100%**

CAP  
**EUR 35.00**

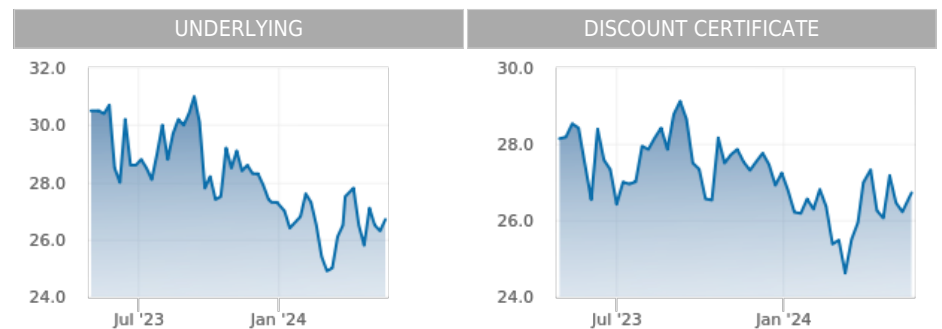
KEY DATA

|                               |  |
|-------------------------------|--|
| Underlying                    | Frequentis AG                                    |
| Underlying price (delayed)    | EUR 26.70  |
| Underlying date/time          | May 20, 2024<br>10:53:06.926                     |
| Starting value                | EUR 30.80  |
| Cap                           | EUR 35.00  |
| Maximum amount                | EUR 35.00  |
| Discount                      | -  |
| Max. yield remaining term (%) | 30.65%   |
| Max. yield p.a.               | >100%  |
| 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.

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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