

FACTSHEET  
DISCOUNT CERTIFICATE **FREQUENTIS AG**

ISIN: AT0000A37K22 / WKN: RC1BFH  
INVESTMENT Product without Capital Protection  
Discount Certificate



CHG. 1D  
**+0.110 (+0.43%)**

BID  
**EUR 25.460**

ASK  
**EUR 25.590**

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

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

DISCOUNT  
**4.16%**

MAX. YIELD P.A.  
**20.64%**

CAP  
**EUR 30.00**

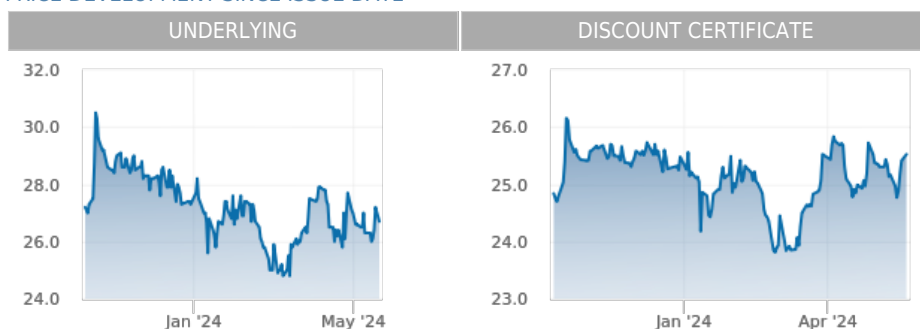
#### KEY DATA

Underlying	Frequentis AG
Underlying price (delayed)	EUR 26.70
Underlying date/time	May 20, 2024 10:53:06.926
Starting value	EUR 27.40
Cap	EUR 30.00
Maximum amount	EUR 30.00
Discount	EUR 1.11
Max. yield remaining term (%)	17.23%
Max. yield p.a.	20.64%
Maturity date	Mar 26, 2025
Final valuation date	Mar 21, 2025
Issue date	Oct 10, 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

E: [info@raiffeisencertificates.com](mailto:info@raiffeisencertificates.com)  
T: +431 71707 5454  
W: [www.raiffeisencertificates.com](http://www.raiffeisencertificates.com)