## FACTSHEET DISCOUNT CERTIFICATE FREQUENTIS AG

ISIN: AT0000A37K22 / WKN: RC1BFH

**INVESTMENT Product without Capital Protection** 

**Discount Certificate** 



CHG. 1D

+0.110 (+0.43%)

UNDERLYING PRICE (DELAYED)

26.70 (-1.84%)

**EUR 25.590** 

LAST UPDATE May 20, 2024 15:30:05.098

**4.16%** 

**EUR 25.460** 

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
Сар	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

CONTACT/INFORMATION	
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## **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



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