FACTSHEET DISCOUNT CERTIFICATE FREQUENTIS AG

ISIN: AT0000A37K14 / WKN: RC1BFG INVESTMENT Product without Capital Protection Discount Certificate



CHG. 1D +0.060 (+0.23%)	BID EUR 25.960	ASK EUR 26.090	LAST UPDATE May 31, 2024 15:30:04.845
UNDERLYING PRICE (DELAYED) 29.40	DISCOUNT 11.26%	MAX. YIELD P.A. 11.51%	CAP EUR 28.50

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.



KEY DATA	
Underlying	Frequentis AG
Underlying price (delayed)	EUR 29.40
Underlying date/time	May 31, 2024 14:59:59.165
Starting value	EUR 27.40
Сар	EUR 28.50
Maximum amount	EUR 28.50
Discount	EUR 3.31
Max. yield remaining term (%)	9.24%
Max. yield p.a.	11.51%
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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