

FACTSHEET
DISCOUNT CERTIFICATE **FREQUENTIS AG**

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



CHG. 1D
+0.080 (+0.30%)

BID
EUR 26.710

ASK
EUR 26.840

LAST UPDATE
**May 31, 2024
15:30:05.009**

UNDERLYING PRICE (DELAYED)
29.40

DISCOUNT
8.71%

MAX. YIELD P.A.
14.71%

CAP
EUR 30.00

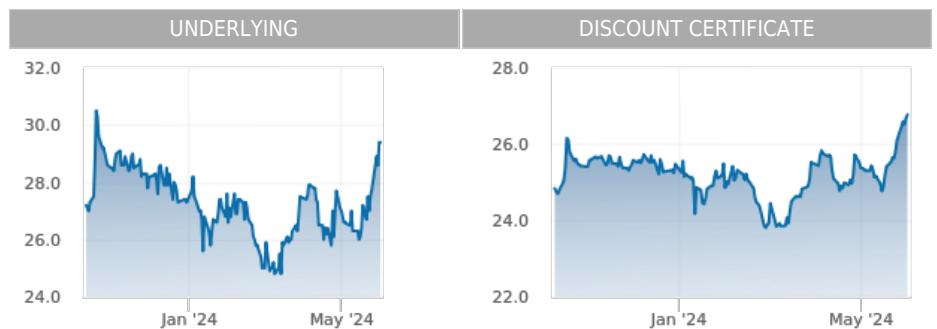
KEY DATA

Underlying	Frequentis AG
Underlying price (delayed)	EUR 29.40
Underlying date/time	May 31, 2024 14:59:59.165
Starting value	EUR 27.40
Cap	EUR 30.00
Maximum amount	EUR 30.00
Discount	EUR 2.56
Max. yield remaining term (%)	11.77%
Max. yield p.a.	14.71%
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

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