FACTSHEET DISCOUNT CERTIFICATE FREQUENTIS AG

ISIN: AT0000A30YH7 / WKN: RC0771

INVESTMENT Product without Capital Protection

Discount Certificate



ISSUE PRICE REDEMPTION PRICE ISSUE DATE MATURITY DATE

23.47 EUR - Oct 06, 2022 Mar 20, 2024

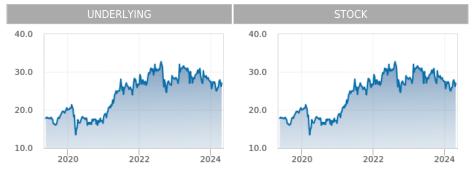
KEY DATA	
Underlying	Frequentis AG
Underlying date/time	Apr 25, 2024
	15:35:10.372
Starting value	EUR 24.60
Cap	EUR 30.00
Maximum amount	EUR 30.00
Discount	-
Max. yield remaining	-
term (%)	
Max. yield p.a.	-
Maturity date	Mar 20, 2024
Final valuation date	Mar 15, 2024
Issue date	Oct 06, 2022
Tradeable 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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