

PRODUCT FACTSHEET  
DISCOUNT CERTIFICATE FREQUENTIS AG



ISIN: AT0000A2XER4 / WKN: RC06MF  
INVESTMENT Product without Capital Protection  
Discount Certificate

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CHG. 1D <b>+0.250 (+1.07%)</b>	BID <b>EUR 23.630</b>	ASK <b>EUR 23.690</b>	LAST UPDATE <b>Sep 29, 2022 10:19:38.922</b>
UNDERLYING PRICE (DELAYED) <b>24.30 (+1.25%)</b>	DISCOUNT <b>2.51%</b>	MAX. YIELD P.A. <b>31.80%</b>	CAP <b>EUR 31.00</b>

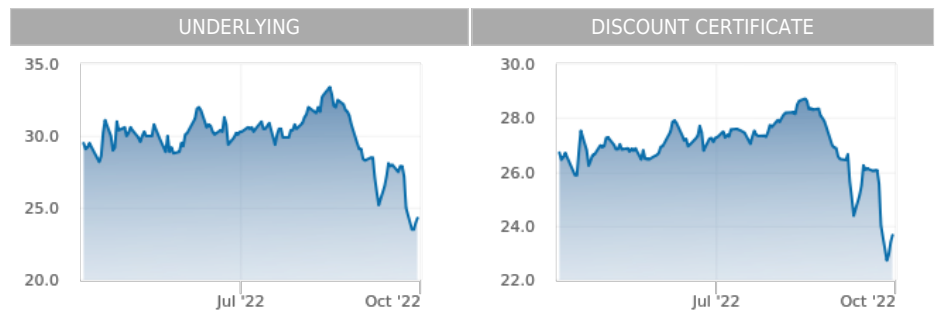
#### KEY DATA

Underlying	Frequentis AG
Underlying price (delayed)	EUR 24.30
Underlying date/time	Sep 29, 2022 08:24:05.210
Starting value	EUR 29.60
Cap	EUR 31.00
Maximum amount	EUR 31.00
Discount	EUR 0.61
Max. yield remaining term (%)	30.86%
Max. yield p.a.	31.80%
Maturity date	Sep 20, 2023
Final valuation date	Sep 15, 2023
Issue date	Apr 11, 2022
Tradeable unit/nominal value	1 unit
Multiplier	1
Expected market trend	sideways, bullish
Listing	Vienna, Frankfurt, 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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