

PRODUCT FACTSHEET
DISCOUNT CERTIFICATE FREQUENTIS AG



ISIN: AT0000A2XES2 / WKN: RC06MG
INVESTMENT Product without Capital Protection
Discount Certificate

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CHG. 1D -1.750 (-6.73%)	BID EUR 24.220	ASK EUR 24.280	LAST UPDATE Sep 23, 2022 15:30:01.238
UNDERLYING PRICE (DELAYED) 25.00 (-8.09%)	DISCOUNT 2.88%	MAX. YIELD P.A. 36.60%	CAP EUR 33.00

KEY DATA

Underlying	Frequentis AG
Underlying price (delayed)	EUR 25.00
Underlying date/time	Sep 23, 2022 15:28:30.851
Starting value	EUR 29.60
Cap	EUR 33.00
Maximum amount	EUR 33.00
Discount	EUR 0.72
Max. yield remaining term (%)	35.91%
Max. yield p.a.	36.60%
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

E:	produkte@rcb.at
T:	+43-1-51520-484
RCB website	www.rcb.at

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