## FACTSHEET DISCOUNT CERTIFICATE FREQUENTIS AG

ISIN: AT0000A37K14 / WKN: RC1BFG

**INVESTMENT Product without Capital Protection** 

**Discount Certificate** 



CHG. 1D

-0.130 (-0.52%)

UNDERLYING PRICE (DELAYED)

27.00 (-0.37%)

BID

**EUR 24.800** 

**EUR 24.920** 

LAST UPDATE

Apr 30, 2024 15:30:04.813

MAX. YIELD P.A.

7.70% 16.09%

CAP

**EUR 28.50** 

KEY DATA	
Underlying	Frequentis AG
Underlying price (delayed)	EUR 27.00
Underlying date/time	Apr 30, 2024 15:37:40.837
Starting value	EUR 27.40
Cap	EUR 28.50
Maximum amount	EUR 28.50
Discount	EUR 2.08
Max. yield remaining term (%)	14.37%
Max. yield p.a.	16.09%
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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## **DESCRIPTION**

DISCOUNT

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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