

CHG. 1D  
**-0.150 (-0.59%)**

BID  
**EUR 25.310**

ASK  
**EUR 25.440**

LAST UPDATE  
**Apr 30, 2024  
15:30:04.813**

UNDERLYING PRICE (DELAYED)  
**27.00 (-0.37%)**

DISCOUNT  
**5.78%**

MAX. YIELD P.A.  
**20.10%**

CAP  
**EUR 30.00**

#### 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 30.00
Maximum amount	EUR 30.00
Discount	EUR 1.56
Max. yield remaining term (%)	17.92%
Max. yield p.a.	20.10%
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 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

