## FACTSHEET DISCOUNT CERTIFICATE FREQUENTIS AG

ISIN: AT0000A37K22 / WKN: RC1BFH

**INVESTMENT Product without Capital Protection** 

Discount Certificate



CHG. 1D

-0.150 (-0.59%)

UNDERLYING PRICE (DELAYED)

27.00 (-0.37%)

BID

**EUR 25.310** 

ASK

**EUR 25.440** 

LAST UPDATE

Apr 30, 2024 15:30:04.813

MAX. YIELD P.A.

5.78% 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
Сар	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	
E:	info@raiffeisencertificates.com
T:	+431 71707 5454
W:	www.raiffeisencertificates.com

## **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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