

FACTSHEET  
DISCOUNT CERTIFICATE FREQUENTIS AG

ISIN: AT0000A3C3T3 / WKN: RC1D2A  
INVESTMENT Product without Capital Protection  
Discount Certificate



CHG. 1D  
**-0.130 (-0.54%)**

BID  
**EUR 23.900**

ASK  
**EUR 23.960**

LAST UPDATE  
**Apr 29, 2024  
15:30:04.293**

UNDERLYING PRICE (DELAYED)  
**27.10 (-2.17%)**

DISCOUNT  
**11.59%**

MAX. YIELD P.A.  
**11.75%**

CAP  
**EUR 28.00**

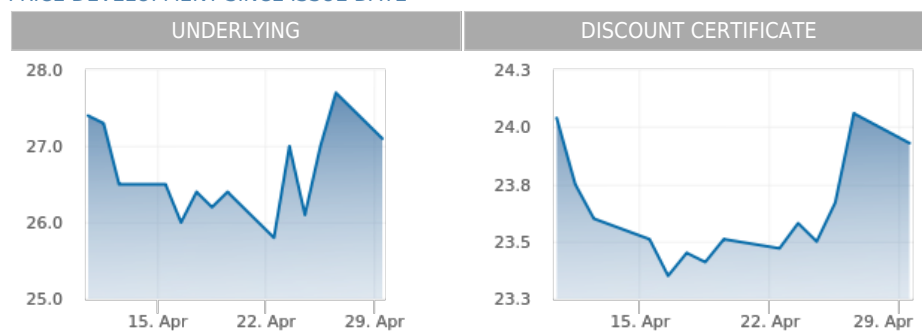
#### KEY DATA

Underlying	Frequentis AG
Underlying price (delayed)	EUR 27.10
Underlying date/time	Apr 29, 2024 15:35:18.785
Starting value	EUR 27.80
Cap	EUR 28.00
Maximum amount	EUR 28.00
Discount	EUR 3.14
Max. yield remaining term (%)	16.86%
Max. yield p.a.	11.75%
Maturity date	Sep 24, 2025
Final valuation date	Sep 19, 2025
Issue date	Apr 10, 2024
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

#### 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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