FACTSHEET DISCOUNT CERTIFICATE FREQUENTIS AG

ISIN: AT0000A33X54 / WKN: RC0896 INVESTMENT Product without Capital Protection Discount Certificate



CHG. 1D +0.140 (+0.55%)	BID EUR 25.580	ASK EUR 25.710	LAST UPDATE May 15, 2024 15:30:04.384
UNDERLYING PRICE (DELAYED)	DISCOUNT	MAX. YIELD P.A. 67.66%	CAP
26.10 (+0.38%)	1.49%		EUR 31.00

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.



KEY DATA	
Underlying	Frequentis AG
Underlying price (delayed)	EUR 26.10
Underlying date/time	May 15, 2024 14:06:55.009
Starting value	EUR 30.80
Сар	EUR 31.00
Maximum amount	EUR 31.00
Discount	EUR 0.39
Max. yield remaining term (%)	20.58%
Max. yield p.a.	67.66%
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
Issue date	Apr 25, 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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