

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)  
**26.10 (+0.38%)**

DISCOUNT  
**1.49%**

MAX. YIELD P.A.  
**67.66%**

CAP  
**EUR 31.00**

#### 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
Cap	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

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

#### 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

