

FACTSHEET
DISCOUNT CERTIFICATE **FREQUENTIS AG**

ISIN: AT0000A33X62 / WKN: RC0897
INVESTMENT Product without Capital Protection
Discount Certificate



CHG. 1D
+0.190 (+0.71%)

BID
EUR 26.850

ASK
EUR 26.980

LAST UPDATE
**May 21, 2024
15:30:04.746**

UNDERLYING PRICE (DELAYED)
27.50 (+3.00%)

DISCOUNT
1.89%

MAX. YIELD P.A.
>100%

CAP
EUR 35.00

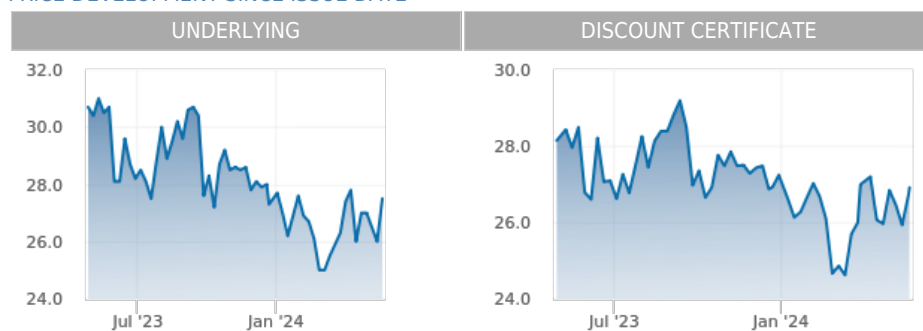
KEY DATA

Underlying	Frequentis AG
Underlying price (delayed)	EUR 27.50
Underlying date/time	May 21, 2024 15:35:05.753
Starting value	EUR 30.80
Cap	EUR 35.00
Maximum amount	EUR 35.00
Discount	EUR 0.52
Max. yield remaining term (%)	29.73%
Max. yield p.a.	>100%
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

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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