

FACTSHEET
DISCOUNT CERTIFICATE **FREQUENTIS AG**

ISIN: AT0000A3C3U1 / WKN: RC1D2B
INVESTMENT Product without Capital Protection
Discount Certificate



CHG. 1D
+0.190 (+0.79%)

BID
EUR 24.270

ASK
EUR 24.330

LAST UPDATE
**May 16, 2024
14:17:59.328**

UNDERLYING PRICE (DELAYED)
26.40 (+1.15%)

DISCOUNT
7.84%

MAX. YIELD P.A.
16.69%

CAP
EUR 30.00

KEY DATA

Underlying	Frequentis AG
Underlying price (delayed)	EUR 26.40
Underlying date/time	May 16, 2024 14:13:04.321
Starting value	EUR 27.80
Cap	EUR 30.00
Maximum amount	EUR 30.00
Discount	EUR 2.07
Max. yield remaining term (%)	23.30%
Max. yield p.a.	16.69%
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

CONTACT/INFORMATION

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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

