## 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)	DISCOUNT	MAX. YIELD P.A.	CAP
26.40 (+1.15%)	<b>7.84%</b>	<b>16.69%</b>	EUR 30.00

## KEY DATA

## 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.



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

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