

FACTSHEET  
DISCOUNT CERTIFICATE **FREQUENTIS AG**

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



CHG. 1D  
**+0.400 (+1.56%)**

BID  
**EUR 25.980**

ASK  
**EUR 26.110**

LAST UPDATE  
**May 16, 2024  
15:30:03.845**

UNDERLYING PRICE (DELAYED)  
**26.40 (+1.15%)**

DISCOUNT  
**1.10%**

MAX. YIELD P.A.  
**61.29%**

CAP  
**EUR 31.00**

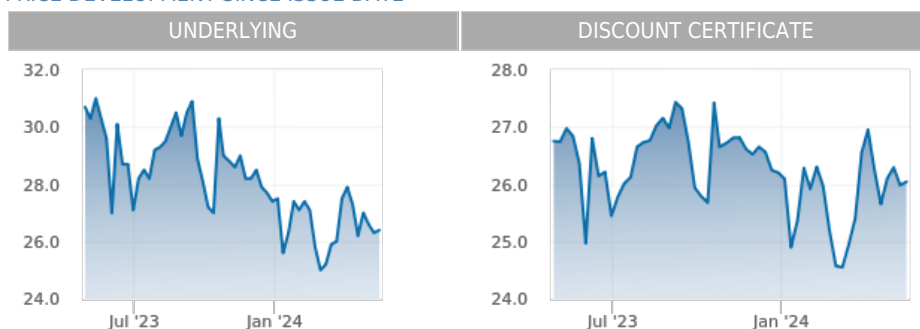
**KEY DATA**

Underlying	Frequentis AG
Underlying price (delayed)	EUR 26.40
Underlying date/time	May 16, 2024 14:52:06.140
Starting value	EUR 30.80
Cap	EUR 31.00
Maximum amount	EUR 31.00
Discount	EUR 0.29
Max. yield remaining term (%)	18.73%
Max. yield p.a.	61.29%
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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