## FACTSHEET DISCOUNT CERTIFICATE FREQUENTIS AG

ISIN: AT0000A33X62 / WKN: RC0897

**INVESTMENT Product without Capital Protection** 

**Discount Certificate** 



CHG. 1D

+0.440 (+1.71%)

UNDERLYING PRICE (DELAYED)

26.40 (+1.15%)

**EUR 26.160** 

**EUR 26.290** 

>100%

LAST UPDATE

May 16, 2024 15:30:03.974

DISCOUNT MAX. YIELD P.A.

P.A.

CAP

**EUR 35.00** 

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 35.00
Maximum amount	EUR 35.00
Discount	EUR 0.11
Max. yield remaining term (%)	33.13%
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

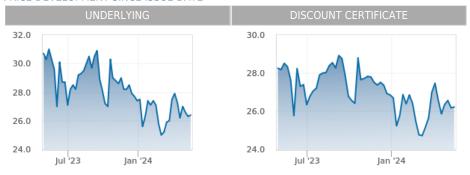
CONTACT/INFORMATION	
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## **DESCRIPTION**

0.42%

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



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