

FACTSHEET  
DISCOUNT CERTIFICATE FREQUENTIS AG

ISIN: AT0000A37K22 / WKN: RC1BFH  
INVESTMENT Product without Capital Protection  
Discount Certificate



CHG. 1D  
**+0.175 (+0.70%)**

BID  
**EUR 24.990**

ASK  
**EUR 25.120**

LAST UPDATE  
**May 16, 2024  
09:04:42.447**

UNDERLYING PRICE (DELAYED)  
**26.10**

DISCOUNT  
**3.75%**

MAX. YIELD P.A.  
**22.95%**

CAP  
**EUR 30.00**

KEY DATA

|                               |  |
|-------------------------------|--|
| Underlying                    | Frequentis AG  |
| Underlying price (delayed)    | EUR 26.10  |
| Underlying date/time          | May 16, 2024<br>07:43:21.299                           |
| Starting value                | EUR 27.40  |
| Cap                           | EUR 30.00  |
| Maximum amount                | EUR 30.00  |
| Discount                      | EUR 0.98   |
| Max. yield remaining term (%) | 19.43%   |
| Max. yield p.a.               | 22.95%   |
| Maturity date                 | Mar 26, 2025   |
| Final valuation date          | Mar 21, 2025   |
| Issue date                    | Oct 10, 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<br>Foreign Capital Gains<br>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

