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

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.



KEY DATA	
Underlying	Frequentis AG
Underlying price (delayed)	EUR 26.10
Underlying date/time	May 16, 2024 07:43:21.299
Starting value	EUR 27.40
Сар	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 Foreign Capital Gains Tax

CONTACT/INFORMATION		
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