FACTSHEET DISCOUNT CERTIFICATE FREQUENTIS AG

ISIN: AT0000A3C3T3 / WKN: RC1D2A **INVESTMENT Product without Capital Protection Discount Certificate**



CHG. 1D -0.030 (-0.13%)	BID EUR 23.730	ASK EUR 23.790	LAST UPDATE May 03, 2024 15:30:03.442
UNDERLYING PRICE (DELAYED) 26.60	DISCOUNT	MAX. YIELD P.A.	CAP
	10.56%	12.42%	EUR 28.00

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 26.60
Underlying date/time	May 03, 2024 15:35:02.687
Starting value	EUR 27.80
Сар	EUR 28.00
Maximum amount	EUR 28.00
Discount	EUR 2.81
Max. yield remaining term (%)	17.70%
Max. yield p.a.	12.42%
Maturity date	Sep 24, 2025
Final valuation date	Sep 19, 2025
Issue date	Apr 10, 2024
Tradeable unit/nominal	1 unit

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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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