

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  
**10.56%**

MAX. YIELD P.A.  
**12.42%**

CAP  
**EUR 28.00**

**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
Cap	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 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**

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**

