## FACTSHEET DISCOUNT CERTIFICATE FREQUENTIS AG

ISIN: AT0000A3C3U1 / WKN: RC1D2B

**INVESTMENT Product without Capital Protection** 

**Discount Certificate** 



CHG. 1D

-0.050 (-0.20%)

UNDERLYING PRICE (DELAYED)

26.60

BID **EUR 24.460** 

**EUR 24.520** 

LAST UPDATE May 03, 2024 15:30:02.966

DISCOUNT MAX. YIELD P.A.

7.82% 15.59%

CAP

**EUR 30.00** 

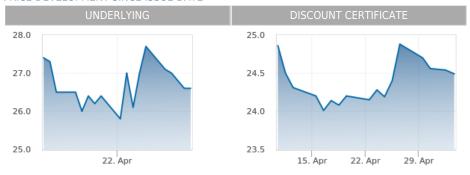
KEY DATA	
Underlying	Frequentis AG
Underlying price (delayed)	EUR 26.60
Underlying date/time	May 03, 2024 15:35:02.687
Starting value	EUR 27.80
Cap	EUR 30.00
Maximum amount	EUR 30.00
Discount	EUR 2.08
Max. yield remaining term (%)	22.35%
Max. yield p.a.	15.59%
Maturity date	Sep 24, 2025
Final valuation 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



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