

FACTSHEET  
DISCOUNT CERTIFICATE FREQUENTIS AG



ISIN: AT0000A33X62 / WKN: RC0897  
INVESTMENT Product without Capital Protection  
Discount Certificate

CHG. 1D <b>+0.020 (+0.06%)</b>	BID <b>EUR 31.690</b>	ASK <b>EUR 31.850</b>	LAST UPDATE <b>Jul 22, 2024 10:03:02.638</b>
UNDERLYING PRICE (DELAYED) <b>31.90 (-2.15%)</b>	DISCOUNT <b>0.16%</b>	MAX. YIELD P.A. <b>70.66%</b>	CAP <b>EUR 35.00</b>

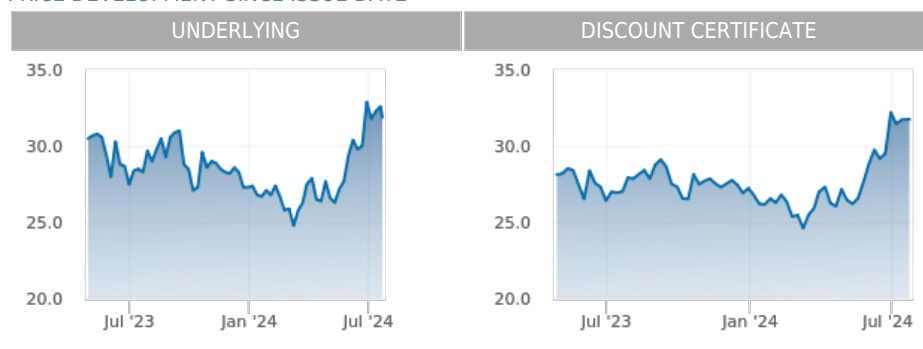
**KEY DATA**

Underlying	Frequentis AG
Underlying price (delayed)	EUR 31.90
Underlying date/time	Jul 22, 2024 11:33:12.315
Starting value	EUR 30.80
Cap	EUR 35.00
Maximum amount	EUR 35.00
Discount	EUR 0.05
Max. yield remaining term (%)	9.89%
Max. yield p.a.	70.66%
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
Issue date	Apr 25, 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

**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**



**CONTACT/INFORMATION**

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