

FACTSHEET
EXPRESS CERTIFICATE **OMV EXPRESS 12**

ISIN: AT0000A3BQ27 / WKN: RC1DR1
INVESTMENT Product without Capital Protection
Express Certificate



CHG. 1D
+0.230 (+0.23%)

BID
100.29%

ASK
101.79%

LAST UPDATE
May 31, 2024
14:17:43.027

UNDERLYING PRICE (INDICATIVE) **45.73 (+0.15%)**

STARTING VALUE **44.9**

NEXT REDEMPTION LEVEL **44.90**

MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE **11.34%**

KEY DATA

Underlying	OMV AG
Underlying price (indicative)	EUR 45.73
Underlying date/time	May 31, 2024 14:17:45.000
Starting value	EUR 44.90
Barrier	EUR 26.94
Distance to barrier	41.09%
Observation barrier	on the final valuation date
(early) redemption level	44.90 / 44.90 / 44.90 / 44.90 / 44.90
Distance to next termination level	1.82%
Max. yield until next observation date	10.52%
Max. yield p.a. until next observation date	11.34%
Underlying currency	EUR
Valuation dates	May 06, 2025 / May 06, 2026 / May 06, 2027 / May 04, 2028 / May 03, 2029
(early) redemption amount	112.50% / 125.00% / 137.50% / 150.00% / 162.50%
Maturity date	May 08, 2029
Final valuation date	May 03, 2029
Issue date	May 08, 2024
Expected market trend	sideways, bullish
Listing	Vienna, Stuttgart
Product currency	EUR
Underlying currency	EUR
Settlement method	Cash settlement / Physical delivery
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

DESCRIPTION

The certificate **OMV Express 12** you have an annual yield opportunity of 12.5% as well as the option of early redemption. If the underlying is at or above the starting level on one of the annual valuation dates, (early) redemption is affected including interest of 12.5% per year of term. If the underlying quotes at or below the barrier at the end of term, shares are delivered; the value of the shares delivered will be significantly lower than the nominal amount of the certificate.

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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