

PRODUCT FACTSHEET
BONUS CERTIFICATE OMV AG



ISIN : AT000A2RMF4 / WKN: RC03ZU
INVESTMENT Product without Capital Protection
Bonus Certificate with Cap

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CHG. 1D +0.830 (+1.89%)	BID EUR 44.750	ASK EUR 44.790	LAST UPDATE Aug 03, 2021 15:30:01.054
UNDERLYING PRICE (INDICATIVE) 47.04 (+3.27%)	BARR. DIST. % 19.22%	INTEREST RATE ANNUALLY -	BONUS YIELD P.A. 16.05%

KEY DATA

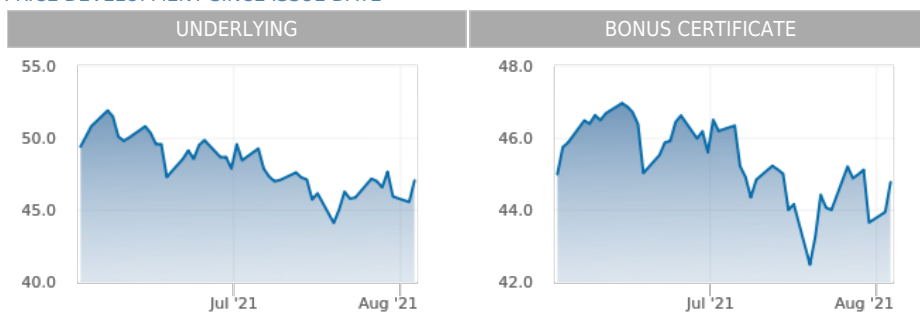
Underlying	OMV AG
Underlying price (indicative)	EUR 47.04
Underlying date/time	Aug 03, 2021 19:59:59.000
Barrier	EUR 38.00
Barrier reached	no
Observation barrier	continuously
Distance to barrier	19.22%
Bonus level	EUR 53.00
Bonus amount	EUR 53.00
Cap	EUR 53.00
Maximum amount	EUR 53.00
Bonus yield p.a.	16.05%
Bonus yield remaining term	18.33%
Agio	-4.78%
Agio p.a. in %	-4.24%
Maturity date	Sep 21, 2022
Final valuation date	Sep 16, 2022
Issue date	Jun 02, 2021
Tradeable unit/nominal value	1 unit value
Multiplier	1
Expected market trend	sideways, bullish
Listing	Vienna, Frankfurt, Stuttgart
Product currency	EUR
Underlying currency	EUR
Settlement method	Cash settlement
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

DESCRIPTION

If, during the term, the underlying always quotes above the barrier, at least the bonus amount is paid out at the maturity date. The cap represents the maximum amount.

In case, during the term, the barrier is touched or undercut, the bonus mechanism is suspended. At the maturity date the certificate is redeemed analogue to the performance of the underlying. Even if the bonus mechanism is suspended, the maximum amount remains limited and investors do not participate in price increases beyond the cap.

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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