

PRODUCT FACTSHEET
FACTOR CERTIFICATE SHORT OMV AG



ISIN: AT0000A2RQU4 / WKN: RC030Y
LEVERAGE Product without Knock-Out
Factor Certificate Short

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|--|--------------------------------------|---------------------------------|---|
| CHG. 1D -0.140 (-3.81%) | BID EUR 3.520 | ASK EUR 3.550 | LAST UPDATE Oct 05, 2022 15:30:02.313 |
| UNDERLYING PRICE (INDICATIVE) 40.75 (+1.32%) | PROTECTION LEVEL EUR 52.10 | LEVERAGE FACTOR -3.00 | |

KEY DATA

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| Underlying | OMV AG |
| Underlying price (indicative) | EUR 40.75 |
| Underlying date/time | Oct 05, 2022 19:59:59.000 |
| Leverage factor | -3.00 |
| Threshold | 30.00% |
| Maturity date | open-end |
| Tradeable unit/nominal value | 1 unit |
| Multiplier | 0.27583 |
| Expected market trend | bearish |
| Listing | Vienna, Frankfurt, 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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|-------------|-----------------|
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DESCRIPTION

Factor Certificates enable investors to participate with a leverage effect in the performance of the underlying. The certificates have a constant leverage factor, no knock-out and are open-ended. Short Factor Certificates provide investors with above average profit opportunities in falling markets.

Please note: The **leverage effect** of a Factor Certificate means that fluctuations in the value of the underlying have a disproportionate impact on the value of the Factor Certificate. Even small price fluctuations against the investor's market opinion can lead to the loss of a substantial part of the capital invested, up to a **total loss**. If the underlying of the certificate is a future (e.g. in the case of commodities), the **issue of rolling** must be taken into account. Investors are also exposed to the **exchange rate risk** if the currency of the underlying does not equal the currency of the Factor Certificate.

Factor Certificates are not suitable for long-term investment.

For further information on this product category, please refer to our brochure on Factor Certificates.

PRICE DEVELOPMENT SINCE ISSUE DATE



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