

PRODUCT FACTSHEET
DISCOUNT CERTIFICATE OMV AG



ISIN : AT0000A2TQ93 / WKN: RC042B
INVESTMENT Product without Capital Protection
Discount Certificate

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|--|--------------------------|----------------------------------|---|
| CHG. 1D +0.680 (+1.38%) | BID EUR 49.820 | ASK EUR 49.870 | LAST UPDATE Oct 15, 2021 15:30:02.486 |
| UNDERLYING PRICE (INDICATIVE) 54.74 (+2.82%) | DISCOUNT 8.36% | MAX. YIELD P.A. 13.80% | CAP EUR 60.00 |

KEY DATA

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|-------------------------------|--|
| Underlying | OMV AG |
| Underlying price (indicative) | EUR 54.74 |
| Underlying date/time | Oct 15, 2021 19:59:42.000 |
| Cap | EUR 60.00 |
| Maximum amount | EUR 60.00 |
| Discount | EUR 4.55 |
| Max. yield remaining term (%) | 20.31% |
| Max. yield p.a. | 13.80% |
| Maturity date | Mar 22, 2023 |
| Final valuation date | Mar 17, 2023 |
| Issue date | Oct 13, 2021 |
| Tradeable unit/nominal value | 1 unit |
| 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

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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