

PRODUCT FACTSHEET
EXPRESS CERTIFICATE **OMV EXPRESS 9**



ISIN: AT0000A2VLN2 / WKN: RC05VK
INVESTMENT Product without Capital Protection
Express Certificate

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CHG. 1D +0.550 (+0.69%)	BID 79.27%	ASK 80.77%	LAST UPDATE Sep 30, 2022 18:00:01.038
UNDERLYING PRICE (INDICATIVE) 36.94 (-0.22%)	STARTING VALUE 43.02	NEXT REDEMPTION LEVEL 43.02	MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE 81.82%

KEY DATA

Underlying	OMV AG
Underlying price (indicative)	EUR 36.94
Underlying date/time	Sep 30, 2022 19:59:59.000
Starting value	EUR 43.02
Barrier	EUR 25.81
Distance to barrier	30.12%
Observation barrier	on the final valuation date
(early) redemption level	43.02 / 43.02 / 43.02 / 43.02 / 43.02
Distance to next termination level	-16.46%
Max. yield until next observation date	34.95%
Max. yield p.a. until next observation date	81.82%
Underlying currency	EUR
Valuation dates	Apr 04, 2023 / Apr 04, 2024 / Apr 03, 2025 / Apr 01, 2026 / Apr 02, 2027
(early) redemption amount	109.00% / 118.00% / 127.00% / 136.00% / 145.00%
Maturity date	Apr 07, 2027
Final valuation date	Apr 02, 2027
Issue date	Apr 06, 2022
Expected market trend	sideways, bullish
Listing	Vienna, Frankfurt, 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 9** offers an annual opportunity for early redemption, enabling investors to obtain a yield of 9% per year if the share of OMV AG quotes at or above its starting value at one of the valuation dates. If the share quotes below the starting value, the term extends by another year - up to a maximum of five years. In the event of a barrier violation (60 % of the starting value) at the final valuation date, the investor is entirely subject to market risk and physical delivery of OMV shares is effected.

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

E:	produkte@rcb.at
T:	+43-1-51520-484
RCB website	www.rcb.at

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