## FACTSHEET DISCOUNT CERTIFICATE OMV AG

| ISIN: AT0000A33PR8 / WKN: RC086R              |
|---|
| INVESTMENT Product without Capital Protection |
| Discount Certificate                          |



| CHG. 1D | BID | ASK | LAST UPDATE |
|---------|-----|-----|-------------|
|         | -   | -   | •           |

| KEY DATA                         |  |
|----------------------------------|--|
| Underlying                       | OMV AG   |
| Underlying price<br>(indicative) | EUR 44.18  |
| Underlying date/time             | May 03, 2024<br>19:58:50.000                           |
| Starting value                   | EUR 44.17  |
| Сар                              | EUR 41.60  |
| Maximum amount                   | EUR 44.00  |
| Discount                         | -  |
| Max. yield remaining term<br>(%) | -  |
| Max. yield p.a.                  | -  |
| Maturity date                    | Sep 25, 2024   |
| Final valuation date             | Sep 20, 2024   |
| Issue date                       | Apr 17, 2023   |
| Tradeable unit/nominal value     | 1 unit   |
| Multiplier                       | 1.05778  |
| Expected market trend            | sideways, bullish                                      |
| Listing                          | Vienna, Stuttgart                                      |
| Product currency                 | EUR  |
| Underlying currency              | EUR  |
| Settlement method                | Cash settlement  |
| Taxation                         | Capital Gains Tax / no<br>Foreign Capital Gains<br>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.



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