FACTSHEET DISCOUNT CERTIFICATE OMV AG

ISIN: AT0000A33PT4 / WKN: RC086T

INVESTMENT Product without Capital Protection

Discount Certificate



CHG. 1D

+0.240 (+0.55%)

UNDERLYING PRICE (INDICATIVE)

44.18 (+0.48%)

BID

EUR 43.850

ASK

EUR 43.960

LAST UPDATE

May 03, 2024 15:29:59.848

DISCOUNT MAX. YIELD P.A.

5.85% 53.96%

CAP

EUR 49.16

KEY DATA	
Underlying	OMV AG
Underlying price	EUR 44.18
(indicative)	
Underlying date/time	May 03, 2024
	19:58:50.000
Starting value	EUR 44.17
Cap	EUR 49.16
Maximum amount	EUR 52.00
Discount	EUR 2.58
Max. yield remaining	18.29%
term (%)	
Max. yield p.a.	53.96%
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 Foreign Capital Gains Tax

CONTACT/INFORMATION	
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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



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