

FACTSHEET
BONUS CERTIFICATE OMV AG

ISIN: AT0000A33NF8 / WKN: RC0873
INVESTMENT Product without Capital Protection
Bonus Certificate with Cap



CHG. 1D
-0.050 (-0.09%)

BID
EUR 52.930

ASK
EUR 53.060

LAST UPDATE
**Apr 26, 2024
15:30:00.131**

UNDERLYING PRICE (INDICATIVE)
43.61 (+0.44%)

BARR. DIST. %
23.48%

INTEREST RATE ANNUALLY
-

BONUS YIELD P.A.
9.22%

KEY DATA

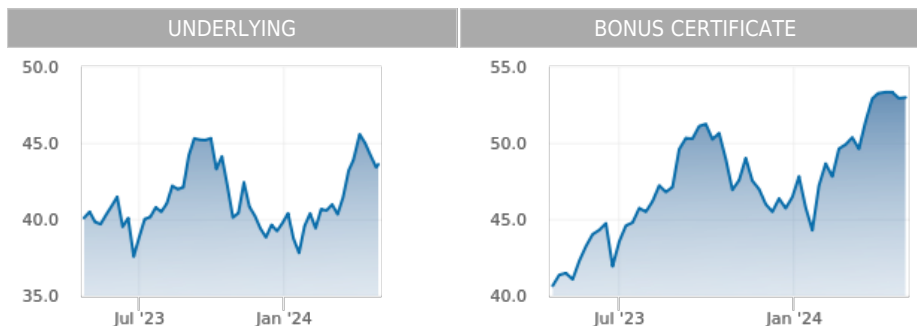
Underlying	OMV AG
Underlying price (indicative)	EUR 43.61
Underlying date/time	Apr 29, 2024 06:08:53.000
Starting value	EUR 44.17
Barrier	EUR 33.37
Barrier reached	no
Observation barrier	continuously
Distance to barrier	23.48%
Bonus level	EUR 52.00
Bonus amount	EUR 55.00
Cap	EUR 52.00
Maximum amount	EUR 55.00
Bonus yield p.a.	9.22%
Bonus yield remaining term	3.66%
Agio	15.02%
Agio p.a. in %	41.01%
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

DESCRIPTION

If, during the term, the underlying always quotes above the barrier, at least the bonus amount is paid out at the maturity date. The cap represents the maximum amount.

In case, during the term, the barrier is touched or undercut, the bonus mechanism is suspended. At the maturity date the certificate is redeemed analogue to the performance of the underlying. Even if the bonus mechanism is suspended, the maximum amount remains limited and investors do not participate in price increases beyond the cap.

PRICE DEVELOPMENT SINCE ISSUE DATE



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