

FACTSHEET  
DISCOUNT CERTIFICATE **OMV AG**

ISIN: AT0000A36EN4 / WKN: RC1AYH  
INVESTMENT Product without Capital Protection  
Discount Certificate



CHG. 1D  
**+0.110 (+0.28%)**

BID  
**EUR 39.200**

ASK  
**EUR 39.300**

LAST UPDATE  
**May 03, 2024  
15:29:59.623**

UNDERLYING PRICE (INDICATIVE)  
**44.18 (+0.48%)**

DISCOUNT  
**10.97%**

MAX. YIELD P.A.  
**11.49%**

CAP  
**EUR 41.00**

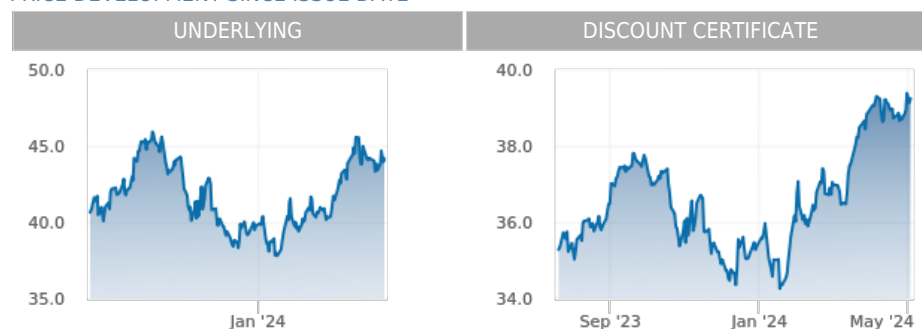
#### KEY DATA

Underlying	OMV AG
Underlying price (indicative)	EUR 44.18
Underlying date/time	May 03, 2024 19:58:50.000
Starting value	EUR 40.82
Cap	EUR 41.00
Maximum amount	EUR 41.00
Discount	EUR 4.84
Max. yield remaining term (%)	4.33%
Max. yield p.a.	11.49%
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
Issue date	Jul 20, 2023
Tradeable unit/nominal value	1 unit
Multiplier	1
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

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

E: [info@raiffeisencertificates.com](mailto:info@raiffeisencertificates.com)  
T: +431 71707 5454  
W: [www.raiffeisencertificates.com](http://www.raiffeisencertificates.com)

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