

FACTSHEET  
DISCOUNT CERTIFICATE **OMV AG**

ISIN: AT0000A37FM1 / WKN: RC1BAN  
INVESTMENT Product without Capital Protection  
Discount Certificate



CHG. 1D  
**+0.160 (+0.40%)**

BID  
**EUR 39.660**

ASK  
**EUR 39.760**

LAST UPDATE  
**May 03, 2024  
15:29:59.482**

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

DISCOUNT  
**9.92%**

MAX. YIELD P.A.  
**14.94%**

CAP  
**EUR 45.00**

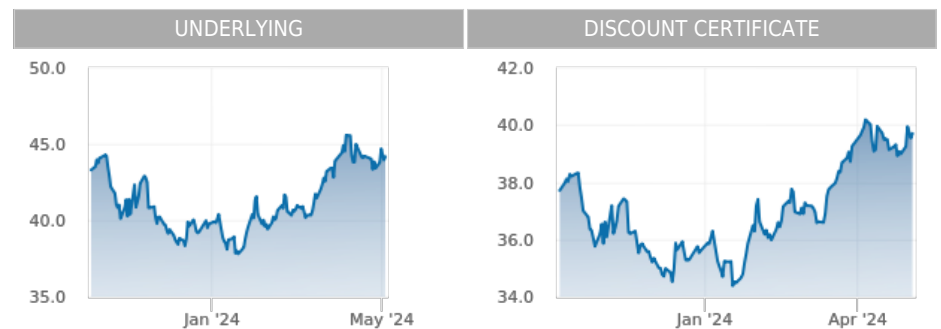
**KEY DATA**

Underlying	OMV AG
Underlying price (indicative)	EUR 44.18
Underlying date/time	May 03, 2024 19:58:50.000
Starting value	EUR 43.39
Cap	EUR 45.00
Maximum amount	EUR 45.00
Discount	EUR 4.38
Max. yield remaining term (%)	13.18%
Max. yield p.a.	14.94%
Maturity date	Mar 26, 2025
Final valuation date	Mar 21, 2025
Issue date	Oct 06, 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**

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