## FACTSHEET BONUS CERTIFICATE OMV AG

ISIN: AT0000A3C127 / WKN: RC1D49

**INVESTMENT Product without Capital Protection** 

Bonus Certificate with Cap



CHG. 1D

Listing

Taxation

Product currency

Underlying currency

Settlement method

+1.365 (+2.97%)

UNDERLYING PRICE (INDICATIVE)

44.70 (+1.92%)

BID

**EUR 47.300** 

ASK

**EUR 47.420** 

15:30:01.645

LAST UPDATE Apr 30, 2024

INTEREST RATE ANNUALLY BONUS YIELD P.A.

15.49%

KEY DATA	
Underlying	OMV AG
Underlying price (indicative)	EUR 44.70
Underlying date/time	Apr 30, 2024 19:59:39.000
Starting value	EUR 43.88
Barrier	EUR 35.60
Barrier reached	no
Observation barrier	continuously
Distance to barrier	20.36%
Bonus level	EUR 58.00
Bonus amount	EUR 58.00
Cap	EUR 58.00
Maximum amount	EUR 58.00
Bonus yield p.a.	15.49%
Bonus yield remaining term	22.31%
Agio	6.09%
Agio p.a. in %	4.31%
Maturity date	Sep 24, 2025
Final valuation date	Sep 19, 2025
Issue date	Apr 10, 2024
Tradeable unit/nominal value	1 unit
Multiplier	1
Expected market trend	sideways, bullish

CONTACT/INFORMATION	
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Vienna, Stuttgart

Cash settlement

Capital Gains Tax / no Foreign Capital Gains

**EUR** 

FUR

Tax

## **DESCRIPTION**

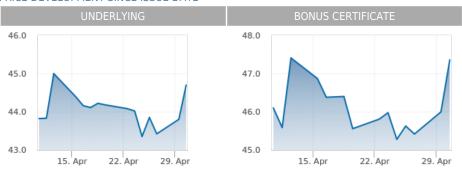
BARR, DIST. %

20.36%

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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