

FACTSHEET  
DISCOUNT CERTIFICATE **OMV AG**

ISIN: AT0000A33PR8 / WKN: RC086R  
INVESTMENT Product without Capital Protection  
Discount Certificate



CHG. 1D  
**+0.100 (+0.23%)**

BID  
**EUR 42.970**

ASK  
**EUR 43.080**

LAST UPDATE  
**May 17, 2024  
15:30:01.380**

UNDERLYING PRICE (INDICATIVE)  
**47.26 (+0.34%)**

DISCOUNT  
**14.26%**

MAX. YIELD P.A.  
**6.16%**

CAP  
**EUR 41.60**

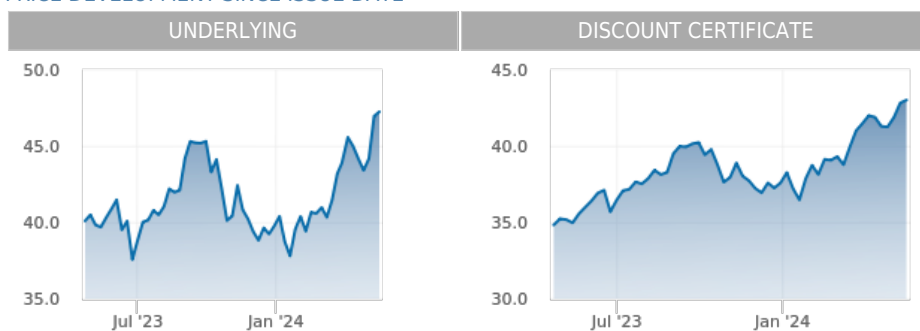
**KEY DATA**

Underlying	OMV AG
Underlying price (indicative)	EUR 47.26
Underlying date/time	May 17, 2024 19:51:16.000
Starting value	EUR 44.17
Cap	EUR 41.60
Maximum amount	EUR 44.00
Discount	EUR 6.77
Max. yield remaining term (%)	2.14%
Max. yield p.a.	6.16%
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**

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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