FACTSHEET DISCOUNT CERTIFICATE OMV AG

ISIN: AT0000A37FP4 / WKN: RC1BAQ

INVESTMENT Product without Capital Protection

Discount Certificate



CHG. 1D

+0.470 (+1.07%)

UNDERLYING PRICE (INDICATIVE)

47.26 (+0.34%)

EUR 44.480

LAST UPDATE

May 17, 2024 15:30:00.903

DISCOUNT

6.36%

EUR 44.370

MAX. YIELD P.A. **28.26%** CAP

EUR 55.00

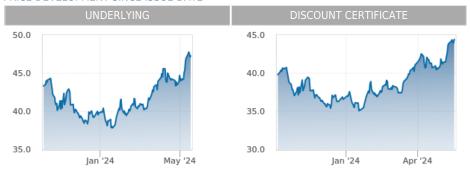
KEY DATA	
Underlying	OMV AG
Underlying price (indicative)	EUR 47.26
Underlying date/time	May 17, 2024 19:51:16.000
Starting value	EUR 43.39
Cap	EUR 55.00
Maximum amount	EUR 55.00
Discount	EUR 3.02
Max. yield remaining term (%)	23.65%
Max. yield p.a.	28.26%
Maturity date	Mar 26, 2025
Final valuation date	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

CONTACT/INFORMATION	
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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



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