

FACTSHEET  
DISCOUNT CERTIFICATE **OMV AG**

ISIN: AT0000A3CLP5 / WKN: RC1EBN  
INVESTMENT Product without Capital Protection  
Discount Certificate



CHG. 1D  
**+0.200 (+0.49%)**

BID  
**EUR 40.650**

ASK  
**EUR 40.750**

LAST UPDATE  
**May 21, 2024  
11:03:16.888**

UNDERLYING PRICE (INDICATIVE)  
**47.95 (+0.44%)**

DISCOUNT  
**14.93%**

MAX. YIELD P.A.  
**12.96%**

CAP  
**EUR 48.00**

**KEY DATA**

|                               |  |
|-------------------------------|--|
| Underlying                    | OMV AG   |
| Underlying price (indicative) | EUR 47.95  |
| Underlying date/time          | May 21, 2024<br>11:15:41.000                     |
| Starting value                | EUR 44.04  |
| Cap                           | EUR 48.00  |
| Maximum amount                | EUR 48.00  |
| Discount                      | EUR 7.15   |
| Max. yield remaining term (%) | 17.79%   |
| Max. yield p.a.               | 12.96%   |
| Maturity date                 | Sep 24, 2025                                     |
| Final valuation date          | Sep 19, 2025                                     |
| Issue date                    | Apr 17, 2024                                     |
| 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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