

FACTSHEET
EXPRESS CERTIFICATE **OMV EXPRESS 8**

ISIN: AT0000A2UW92 / WKN: RC05J4
INVESTMENT Product without Capital Protection
Express Certificate



CHG. 1D
+1.910 (+2.00%)

BID
96.72%

ASK
98.22%

LAST UPDATE
May 31, 2024
17:59:59.101

UNDERLYING PRICE (INDICATIVE) **46.19 (+1.16%)** STARTING VALUE **52.05** NEXT REDEMPTION LEVEL **52.05** MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE **48.28%**

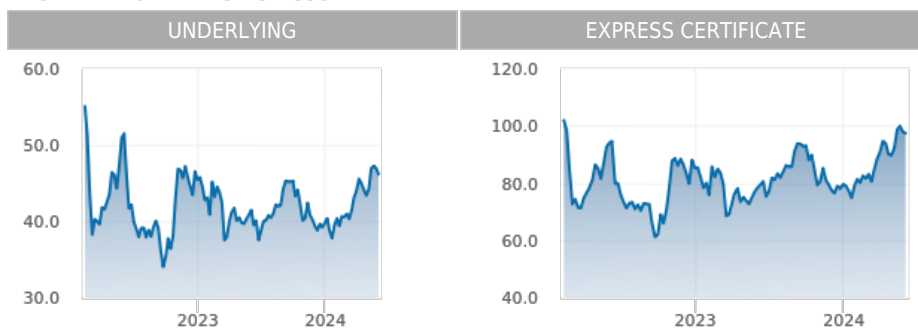
KEY DATA

Underlying	OMV AG
Underlying price (indicative)	EUR 46.19
Underlying date/time	May 31, 2024 19:59:14.000
Starting value	EUR 52.05
Barrier	EUR 31.23
Distance to barrier	32.38%
Observation barrier	on the final valuation date
(early) redemption level	52.05 / 52.05 / 52.05 / 52.05 / 52.05
Distance to next termination level	-12.69%
Max. yield until next observation date	30.83%
Max. yield p.a. until next observation date	48.28%
Underlying currency	EUR
Valuation dates	Feb 07, 2023 / Feb 07, 2024 / Feb 06, 2025 / Feb 05, 2026 / Feb 05, 2027
(early) redemption amount	109.50% / 119.00% / 128.50% / 138.00% / 147.50%
Maturity date	Feb 10, 2027
Final valuation date	Feb 05, 2027
Issue date	Feb 09, 2022
Expected market trend	sideways, bullish
Listing	Vienna, Stuttgart
Product currency	EUR
Underlying currency	EUR
Settlement method	Cash settlement / Physical delivery
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

DESCRIPTION

The certificate **OMV Express 8** offers an annual opportunity for early redemption, enabling investors to obtain a yield of 9.5% per year if the share of OMV AG quotes at or above its starting value at one of the valuation dates. If the share quotes below the starting value, the term extends by another year - up to a maximum of five years. In the event of a barrier violation (60 % of the starting value) at the final valuation date, the investor is entirely subject to market risk and physical delivery of OMV shares is effected.

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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