FACTSHEET DISCOUNT CERTIFICATE OMV AG

ISIN: AT0000A3CLP5 / WKN: RC1EBN

INVESTMENT Product without Capital Protection

Discount Certificate



CHG. 1D

-0.140 (-0.35%)

UNDERLYING PRICE (INDICATIVE)

47.35 (-0.53%)

BID

ASK

EUR 40.240

LAST UPDATE

May 15, 2024 15:30:01.397

DISCOUNT MAX. YIELD P.A.

14.60%

EUR 40.140

13.85%

CAP

EUR 48.00

KEY DATA	
Underlying	OMV AG
Underlying price (indicative)	EUR 47.35
Underlying date/time	May 15, 2024 17:07:28.000
Starting value	EUR 44.04
Cap	EUR 48.00
Maximum amount	EUR 48.00
Discount	EUR 6.88
Max. yield remaining term (%)	19.28%
Max. yield p.a.	13.85%
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

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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