

FACTSHEET
EXPRESS CERTIFICATE **OMV EXPRESS 6**

ISIN: AT0000A2RZ86 / WKN: RC035J
INVESTMENT Product without Capital Protection
Express Certificate



CHG. 1D
+0.150 (+0.13%)

BID
113.42%

ASK
114.92%

LAST UPDATE
May 20, 2024
17:59:59.111

UNDERLYING PRICE (INDICATIVE) **47.74 (+1.02%)** STARTING VALUE **44.26** NEXT REDEMPTION LEVEL **44.26** MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE **37.63%**

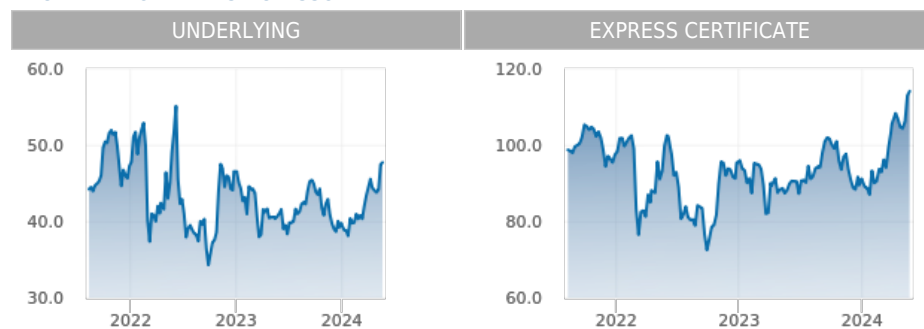
KEY DATA

Underlying	OMV AG
Underlying price (indicative)	EUR 47.74
Underlying date/time	May 20, 2024 19:59:58.000
Starting value	EUR 44.26
Barrier	EUR 26.56
Distance to barrier	44.37%
Observation barrier	on the final valuation date
(early) redemption level	44.26 / 44.26 / 44.26 / 44.26 / 44.26
Distance to next termination level	7.28%
Max. yield until next observation date	6.60%
Max. yield p.a. until next observation date	37.63%
Underlying currency	EUR
Valuation dates	Aug 02, 2022 / Aug 02, 2023 / Aug 01, 2024 / Jul 31, 2025 / Jul 31, 2026
(early) redemption amount	107.50% / 115.00% / 122.50% / 130.00% / 137.50%
Maturity date	Aug 05, 2026
Final valuation date	Jul 31, 2026
Issue date	Aug 04, 2021
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 6** offers an annual opportunity for early redemption, enabling investors to obtain a yield of 7.5% 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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