

FACTSHEET  
DISCOUNT CERTIFICATE OMV AG



ISIN: AT0000A36EN4 / WKN: RC1AYH  
INVESTMENT Product without Capital Protection  
Discount Certificate

CHG. 1D <b>-0.260 (-0.66%)</b>	BID <b>EUR 39.230</b>	ASK <b>EUR 39.330</b>	LAST UPDATE <b>Aug 01, 2024 15:30:06.066</b>
UNDERLYING PRICE (INDICATIVE) <b>38.45 (-1.74%)</b>	DISCOUNT <b>1.79%</b>	MAX. YIELD P.A. <b>32.34%</b>	CAP <b>EUR 39.52</b>

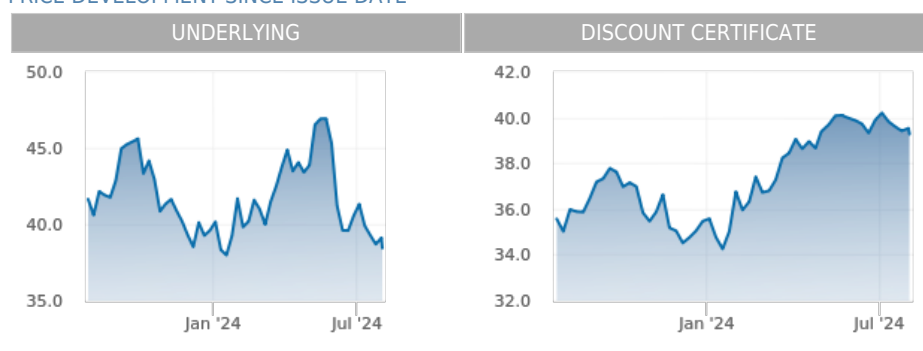
**KEY DATA**

Underlying	OMV AG
Underlying price (indicative)	EUR 38.45
Underlying date/time	Aug 01, 2024 17:52:04.000
Starting value	EUR 40.82
Cap	EUR 39.52
Maximum amount	EUR 41.00
Discount	EUR 0.69
Max. yield remaining term (%)	4.25%
Max. yield p.a.	32.34%
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
Issue date	Jul 20, 2023
Tradeable unit/nominal value	1 unit
Multiplier	1.03746
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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