

FACTSHEET  
DISCOUNT CERTIFICATE OMV AG



ISIN: AT0000A36EP9 / WKN: RC1AYJ  
INVESTMENT Product without Capital Protection  
Discount Certificate

CHG. 1D  
**+0.010 (+0.02%)**

BID  
**EUR 40.700**

ASK  
**EUR 40.800**

LAST UPDATE  
**Jul 22, 2024  
15:30:05.091**

UNDERLYING PRICE (INDICATIVE)  
**39.57 (-0.05%)**

DISCOUNT  
**0.08%**

MAX. YIELD P.A.  
**53.66%**

CAP  
**EUR 42.41**

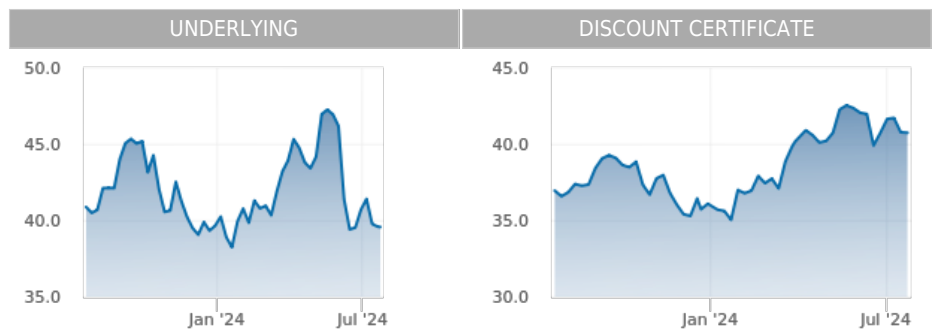
#### KEY DATA

Underlying	OMV AG
Underlying price (indicative)	EUR 39.57
Underlying date/time	Jul 22, 2024 18:16:44.000
Starting value	EUR 40.82
Cap	EUR 42.41
Maximum amount	EUR 44.00
Discount	EUR 0.03
Max. yield remaining term (%)	7.84%
Max. yield p.a.	53.66%
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

E:	info@raiffeisencertificates.com
T:	+431 71707 5454
W:	www.raiffeisencertificates.com