

FACTSHEET  
DISCOUNT CERTIFICATE OMV AG



ISIN: AT0000A36EQ7 / WKN: RC1AYK  
INVESTMENT Product without Capital Protection  
Discount Certificate

|  |                          |                                  |   |
|--|--------------------------|----------------------------------|---|
| CHG. 1D<br><b>-0.290 (-0.68%)</b>                      | BID<br><b>EUR 42.570</b> | ASK<br><b>EUR 42.680</b>         | LAST UPDATE<br><b>Jul 05, 2024<br/>15:30:00.718</b> |
| UNDERLYING PRICE (INDICATIVE)<br><b>41.41 (-0.98%)</b> | DISCOUNT<br><b>0.39%</b> | MAX. YIELD P.A.<br><b>55.48%</b> | CAP<br><b>EUR 45.30</b>                             |

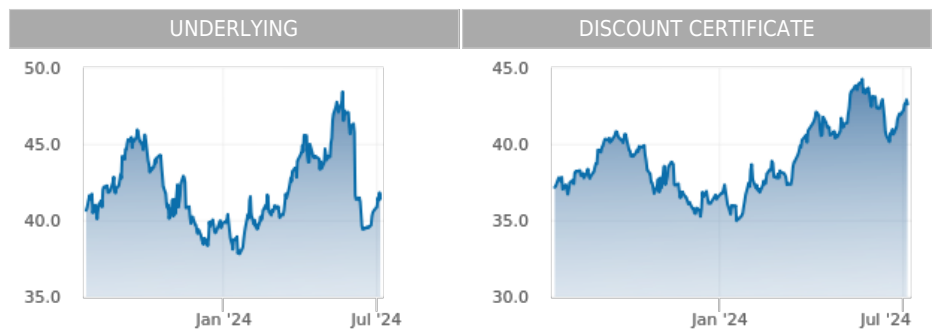
**KEY DATA**

|                               |  |
|-------------------------------|--|
| Underlying                    | OMV AG   |
| Underlying price (indicative) | EUR 41.41  |
| Underlying date/time          | Jul 05, 2024<br>20:00:00.000                     |
| Starting value                | EUR 40.82  |
| Cap                           | EUR 45.30  |
| Maximum amount                | EUR 47.00  |
| Discount                      | EUR 0.16   |
| Max. yield remaining term (%) | 10.12%   |
| Max. yield p.a.               | 55.48%   |
| 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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