

FACTSHEET
DISCOUNT CERTIFICATE OMV AG



ISIN: AT0000A37FM1 / WKN: RC1BAN
INVESTMENT Product without Capital Protection
Discount Certificate

CHG. 1D
+0.020 (+0.05%)

BID
EUR 39.900

ASK
EUR 40.000

LAST UPDATE
**Jul 22, 2024
15:30:04.884**

UNDERLYING PRICE (INDICATIVE)
39.57 (-0.05%)

DISCOUNT
2.04%

MAX. YIELD P.A.
19.08%

CAP
EUR 43.38

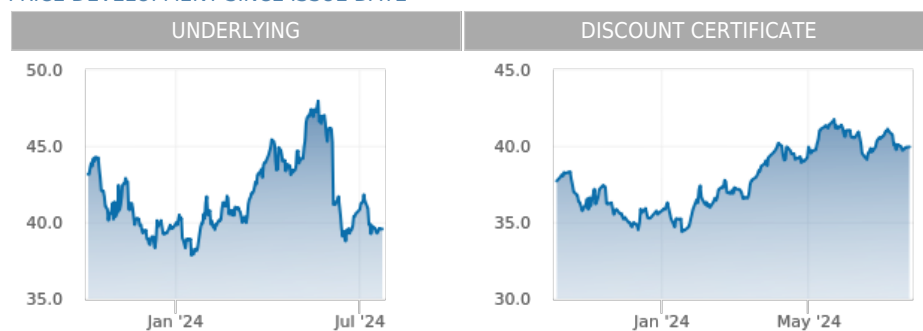
KEY DATA

Underlying	OMV AG
Underlying price (indicative)	EUR 39.57
Underlying date/time	Jul 22, 2024 18:21:41.000
Starting value	EUR 43.39
Cap	EUR 43.38
Maximum amount	EUR 45.00
Discount	EUR 0.80
Max. yield remaining term (%)	12.50%
Max. yield p.a.	19.08%
Maturity date	Mar 26, 2025
Final valuation date	Mar 21, 2025
Issue date	Oct 06, 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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