

FACTSHEET
DISCOUNT CERTIFICATE OMV AG



ISIN: AT0000A37FP4 / WKN: RC1BAQ
INVESTMENT Product without Capital Protection
Discount Certificate

CHG. 1D -0.400 (-0.94%)	BID EUR 42.220	ASK EUR 42.330	LAST UPDATE Jul 08, 2024 15:30:01.930
UNDERLYING PRICE (INDICATIVE) 40.93 (-1.16%)	DISCOUNT -	MAX. YIELD P.A. 44.43%	CAP EUR 53.01

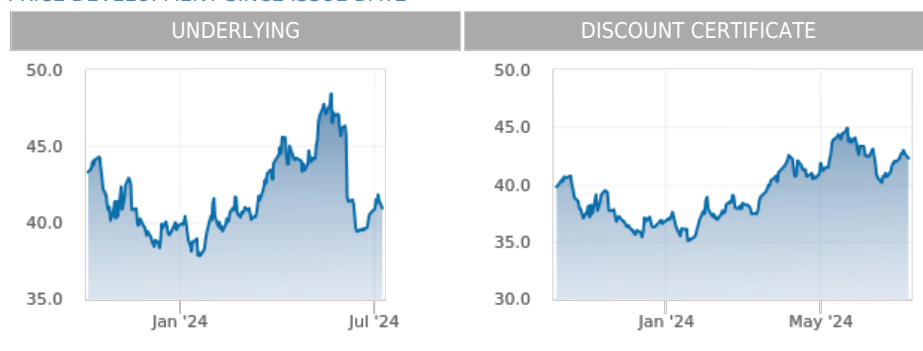
KEY DATA

Underlying	OMV AG
Underlying price (indicative)	EUR 40.93
Underlying date/time	Jul 08, 2024 19:59:50.000
Starting value	EUR 43.39
Cap	EUR 53.01
Maximum amount	EUR 55.00
Discount	-
Max. yield remaining term (%)	29.93%
Max. yield p.a.	44.43%
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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