

FACTSHEET
BONUS CERTIFICATE OMV AG



ISIN: AT0000A37EA9 / WKN: RC1BBY
INVESTMENT Product without Capital Protection
Bonus Certificate with Cap

CHG. 1D +0.330 (+0.67%)	BID EUR 49.530	ASK EUR 49.650	LAST UPDATE Aug 23, 2024 15:30:08.097
UNDERLYING PRICE (INDICATIVE) 39.11 (+1.45%)	BARR. DIST. % 16.70%	INTEREST RATE ANNUALLY -	BONUS YIELD P.A. 10.07%

KEY DATA

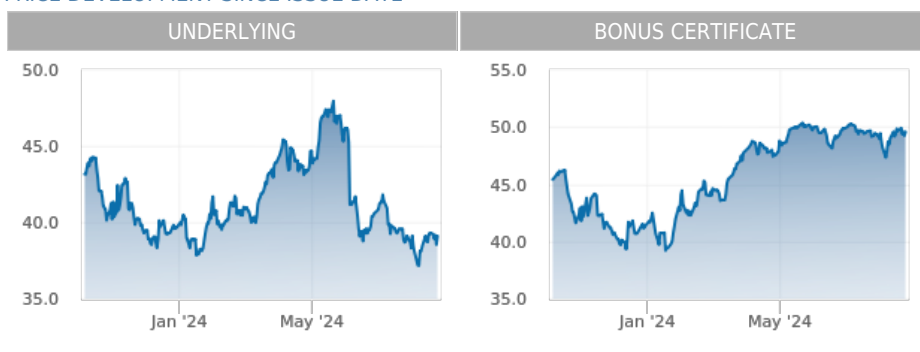
Underlying	OMV AG
Underlying price (indicative)	EUR 39.11
Underlying date/time	Aug 23, 2024 19:59:57.000
Starting value	EUR 43.39
Barrier	EUR 32.58
Barrier reached	no
Observation barrier	continuously
Distance to barrier	16.70%
Bonus level	EUR 50.60
Bonus amount	EUR 52.50
Cap	EUR 50.60
Maximum amount	EUR 52.50
Bonus yield p.a.	10.07%
Bonus yield remaining term	5.74%
Agio	22.37%
Agio p.a. in %	41.49%
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

If, during the term, the underlying always quotes above the barrier, at least the bonus amount is paid out at the maturity date. The cap represents the maximum amount.

In case, during the term, the barrier is touched or undercut, the bonus mechanism is suspended. At the maturity date the certificate is redeemed analogue to the performance of the underlying. Even if the bonus mechanism is suspended, the maximum amount remains limited and investors do not participate in price increases beyond the cap.

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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

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