

FACTSHEET
EXPRESS CERTIFICATE **OMV EXPRESS 7**

ISIN: AT0000A2SL57 / WKN: RC04JH
INVESTMENT Product without Capital Protection
Express Certificate



CHG. 1D
+0.270 (+0.27%)

BID
100.47%

ASK
101.97%

LAST UPDATE
May 02, 2024
17:59:59.733

UNDERLYING PRICE (INDICATIVE) **43.97 (-1.63%)** STARTING VALUE **46.29** NEXT REDEMPTION LEVEL **46.29** MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE **71.75%**

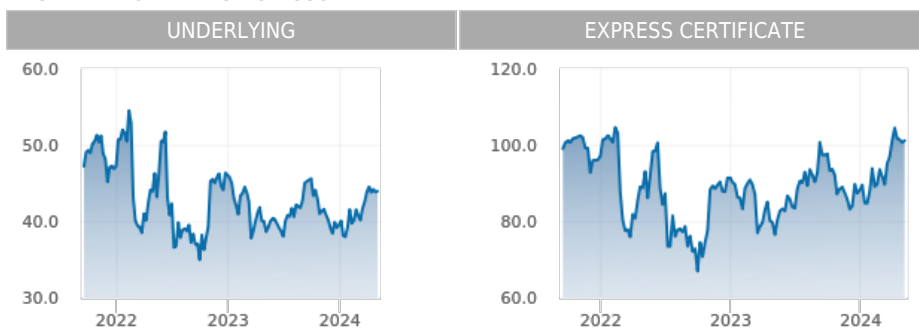
KEY DATA

Underlying	OMV AG
Underlying price (indicative)	EUR 43.97
Underlying date/time	May 02, 2024 19:59:59.000
Starting value	EUR 46.29
Barrier	EUR 27.77
Distance to barrier	36.84%
Observation barrier	on the final valuation date
(early) redemption level	46.29 / 46.29 / 46.29 / 46.29 / 46.29
Distance to next termination level	-5.27%
Max. yield until next observation date	21.60%
Max. yield p.a. until next observation date	71.75%
Underlying currency	EUR
Valuation dates	Sep 13, 2022 / Sep 13, 2023 / Sep 12, 2024 / Sep 11, 2025 / Sep 11, 2026
(early) redemption amount	108.00% / 116.00% / 124.00% / 132.00% / 140.00%
Maturity date	Sep 16, 2026
Final valuation date	Sep 11, 2026
Issue date	Sep 15, 2021
Expected market trend	sideways, bullish
Listing	Vienna, Stuttgart
Product currency	EUR
Underlying currency	EUR
Settlement method	Cash settlement / Physical delivery
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

DESCRIPTION

The certificate **OMV Express 7** offers an annual opportunity for early redemption, enabling investors to obtain a yield of 8% per year if the share of OMV AG quotes at or above its starting value at one of the valuation dates. If the share quotes below the starting value, the term extends by another year - up to a maximum of five years. In the event of a barrier violation (60 % of the starting value) at the final valuation date, the investor is entirely subject to market risk and physical delivery of OMV shares is effected.

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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