FACTSHEET
DISCOUNT CERTIFICATE OMV AG

ISIN: AT0000A3CLP5 / WKN: RC1EBN
INVESTMENT Product without Capital Protection
Discount Certificate

CHG. 1D
+0.350 (+0.87\%)

UNDERLYING PRICE (INDICATIVE)
47.26 (+0.34\%)

BID
EUR 40.340

DISCOUNT
14.86\%

EUR $\mathbf{4 0 . 4 4 0}$

MAX. YIELD P.A.
13.56\%

LAST UPDATE
May 17, 2024 15:30:01.157

EUR 48.00
KEY DATA

| Underlying | OMV AG |
| :--- | ---: |
| Underlying price <br> (indicative) | EUR 47.26 |
| Underlying date/time | May 17, 2024 |
|  | $19: 51: 16.000$ |


| Starting value | EUR 44.04 |
| :--- | ---: |
| Cap | EUR 48.00 |
| Maximum amount | EUR 48.00 |
| Discount | EUR 7.06 |
| Max. yield remaining <br> term (\%) | $18.69 \%$ |
| Max. yield p.a. | $13.56 \%$ |
| Maturity date | Sep 24, 2025 |
| Final valuation date | Sep 19, 2025 |
| Issue date | Apr 17, 2024 |
| Tradeable unit/nominal <br> value | 1 unit |


| Multiplier | sideways, bullish |
| :--- | ---: |
| Expected market trend | Vienna, Stuttgart |
| Listing | EUR |
| Product currency | EUR |
| Underlying currency | Cash settlement |
| Settlement method | Capital Gains Tax /no |
| Taxation | Foreign Capital Gains |
|  | Tax |

## CONTACT/INFORMATION

| E: | info@raiffeisencertificates.com |
| :--- | ---: |
| T: | +431717075454 |
| W: | www.raiffeisencertificates.com |

## 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
(UNDERLYING

