## 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%)

**EUR 40.340** 

ASK

**EUR 40.440** 

LAST UPDATE

May 17, 2024 15:30:01.157

MAX. YIELD P.A.

13.56%

CAP

**EUR 48.00** 

KEY DATA	
Underlying	OMV AG
Underlying price (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 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 value	1 unit
Multiplier	1
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

CONTACT/INFORMATION	
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## **DESCRIPTION**

DISCOUNT

14.86%

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



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