

FACTSHEET
DISCOUNT CERTIFICATE **OMV AG**

ISIN: AT0000A33PS6 / WKN: RC086S
INVESTMENT Product without Capital Protection
Discount Certificate



CHG. 1D
+0.360 (+0.83%)

BID
EUR 43.510

ASK
EUR 43.620

LAST UPDATE
**May 03, 2024
09:15:45.092**

UNDERLYING PRICE (INDICATIVE)
44.30 (+0.75%)

DISCOUNT
7.00%

MAX. YIELD P.A.
27.33%

CAP
EUR 45.38

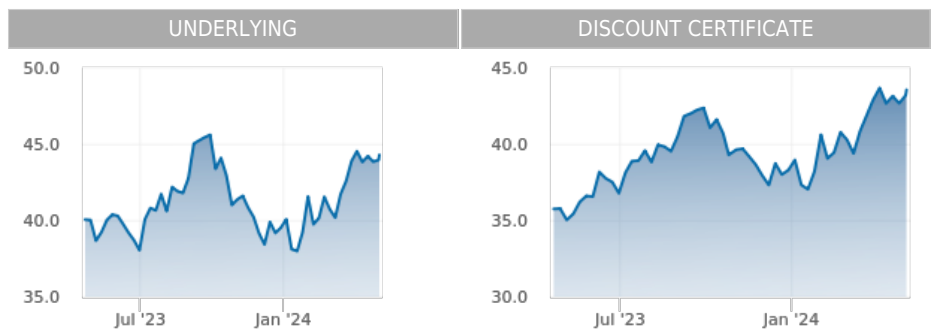
KEY DATA

Underlying	OMV AG
Underlying price (indicative)	EUR 44.30
Underlying date/time	May 03, 2024 09:15:45.000
Starting value	EUR 44.17
Cap	EUR 45.38
Maximum amount	EUR 48.00
Discount	EUR 3.10
Max. yield remaining term (%)	10.04%
Max. yield p.a.	27.33%
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
Issue date	Apr 17, 2023
Tradeable unit/nominal value	1 unit
Multiplier	1.05778
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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