

FACTSHEET  
DISCOUNT CERTIFICATE **OMV AG**

ISIN: AT0000A36EQ7 / WKN: RC1AYK  
INVESTMENT Product without Capital Protection  
Discount Certificate



CHG. 1D  
**+0.410 (+1.00%)**

BID  
**EUR 41.470**

ASK  
**EUR 41.570**

LAST UPDATE  
**May 03, 2024  
13:27:51.179**

UNDERLYING PRICE (INDICATIVE)  
**44.35 (+0.86%)**

DISCOUNT  
**6.20%**

MAX. YIELD P.A.  
**36.40%**

CAP  
**EUR 47.00**

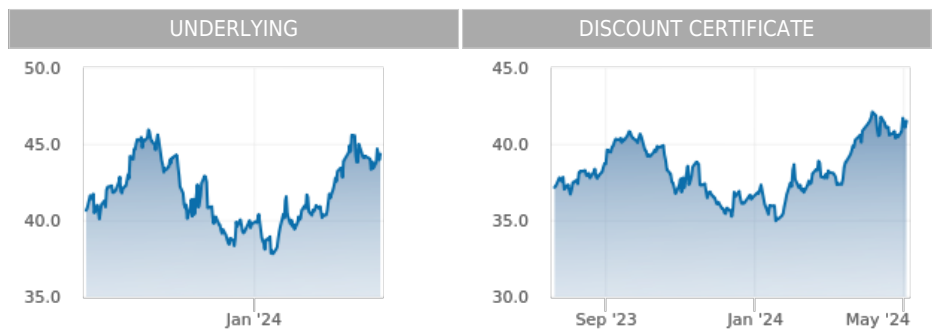
#### KEY DATA

Underlying	OMV AG
Underlying price (indicative)	EUR 44.35
Underlying date/time	May 03, 2024 13:28:28.000
Starting value	EUR 40.82
Cap	EUR 47.00
Maximum amount	EUR 47.00
Discount	EUR 2.75
Max. yield remaining term (%)	13.06%
Max. yield p.a.	36.40%
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
Issue date	Jul 20, 2023
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

#### 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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