

FACTSHEET
DISCOUNT CERTIFICATE **OMV AG**

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



CHG. 1D
-0.525 (-1.37%)

BID
EUR 37.810

ASK
EUR 37.900

LAST UPDATE
**May 02, 2024
15:30:02.026**

UNDERLYING PRICE (INDICATIVE)
43.97 (-1.63%)

DISCOUNT
13.47%

MAX. YIELD P.A.
18.47%

CAP
EUR 48.00

KEY DATA

Underlying	OMV AG
Underlying price (indicative)	EUR 43.97
Underlying date/time	May 02, 2024 19:59:59.000
Starting value	EUR 44.04
Cap	EUR 48.00
Maximum amount	EUR 48.00
Discount	EUR 5.90
Max. yield remaining term (%)	26.65%
Max. yield p.a.	18.47%
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

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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