

PRODUCT FACTSHEET
DISCOUNT CERTIFICATE OMV AG

ISIN: AT0000A2Z0W7 / WKN: RC069X
INVESTMENT Product without Capital Protection
Discount Certificate



CHG. 1D
+0.330 (+0.78%)

BID
EUR 42.520

ASK
EUR 42.630

LAST UPDATE
**Feb 07, 2023
11:50:08.074**

UNDERLYING PRICE (INDICATIVE)
44.14 (+1.22%)

DISCOUNT
3.42%

MAX. YIELD P.A.
31.24%

CAP
EUR 44.00

KEY DATA

Underlying	OMV AG
Underlying price (indicative)	EUR 44.14
Underlying date/time	Feb 07, 2023 11:50:08.000
Starting value	EUR 39.96
Cap	EUR 44.00
Maximum amount	EUR 44.00
Discount	EUR 1.51
Max. yield remaining term (%)	3.21%
Max. yield p.a.	31.24%
Maturity date	Mar 22, 2023
Final valuation date	Mar 17, 2023
Issue date	Jul 14, 2022
Tradeable unit/nominal value	1 unit
Multiplier	1
Expected market trend	sideways, bullish
Listing	Vienna, Frankfurt, 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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