

PRODUCT FACTSHEET
DISCOUNT CERTIFICATE OMV AG



ISIN: AT0000A2Z690 / WKN: RC07EC
INVESTMENT Product without Capital Protection
Discount Certificate

CHG. 1D
+0.220 (+0.63%)

BID
EUR 35.280

ASK
EUR 35.370

LAST UPDATE
**Feb 07, 2023
16:30:02.471**

UNDERLYING PRICE (INDICATIVE)
44.34 (+1.69%)

DISCOUNT
19.78%

MAX. YIELD P.A.
12.41%

CAP
EUR 38.00

KEY DATA

Underlying	OMV AG
Underlying price (indicative)	EUR 44.34
Underlying date/time	Feb 07, 2023 21:00:00.000
Starting value	EUR 38.88
Cap	EUR 38.00
Maximum amount	EUR 38.00
Discount	EUR 8.72
Max. yield remaining term (%)	7.44%
Max. yield p.a.	12.41%
Maturity date	Sep 20, 2023
Final valuation date	Sep 15, 2023
Issue date	Jul 15, 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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