FACTSHEET DISCOUNT CERTIFICATE OMV AG

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



CHG. 1D +0.370 (+0.85%)	BID EUR 43.890	ask EUR 44.000	LAST UPDATE May 17, 2024 15:30:01.381
UNDERLYING PRICE (INDICATIVE)	DISCOUNT	MAX. YIELD P.A. 20.38%	CAP
47.26 (+0.34%)	7.37%		EUR 47.00

VEV DATA

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.



KET DATA	
Underlying	OMV AG
Underlying price (indicative)	EUR 47.26
Underlying date/time	May 17, 2024 19:51:16.000
Starting value	EUR 40.82
Сар	EUR 47.00
Maximum amount	EUR 47.00
Discount	EUR 3.50
Max. yield remaining term (%)	6.82%
Max. yield p.a.	20.38%
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

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