

FACTSHEET

DISCOUNT CERTIFICATE **OMV AG**

ISIN: AT0000A37FM1 / WKN: RC1BAN

INVESTMENT Product without Capital Protection
Discount Certificate**Raiffeisen**
Certificates

CHG. 1D

+0.210 (+0.51%)

BID

EUR 41.570

ASK

EUR 41.670

LAST UPDATE

**May 20, 2024
15:30:00.488**

UNDERLYING PRICE (INDICATIVE)

47.74 (+1.02%)

DISCOUNT

12.31%

MAX. YIELD P.A.

9.51%

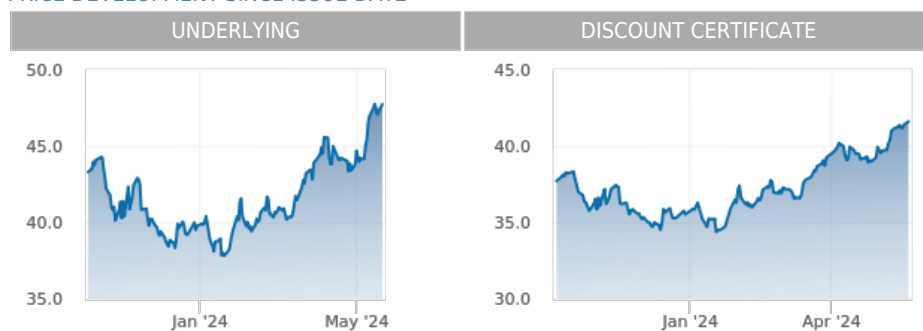
CAP

EUR 45.00**KEY DATA**

Underlying	OMV AG
Underlying price (indicative)	EUR 47.74
Underlying date/time	May 20, 2024 19:59:58.000
Starting value	EUR 43.39
Cap	EUR 45.00
Maximum amount	EUR 45.00
Discount	EUR 5.85
Max. yield remaining term (%)	7.99%
Max. yield p.a.	9.51%
Maturity date	Mar 26, 2025
Final valuation date	Mar 21, 2025
Issue date	Oct 06, 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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