

PRODUKTOVÝ LIST  
EXPRESS CERTIFIKÁT **OMV EXPRESS 6**

ISIN: AT0000A2RZ86 / WKN: RC035J  
INVESTIČNÍ produkt bez kapitálové ochrany  
Express certifikát



|                                  |                   |                      |                                             |
|----------------------------------|-------------------|----------------------|---------------------------------------------|
| ZMĚNA                            | NÁKUP             | PRODEJ               | POSLEDNÍ AKTUALIZACE                        |
| <b>+2,44 (+2,24 %)</b>           | <b>110,52 %</b>   | <b>112,02 %</b>      | <b>31.05.2024</b><br><b>17:59:59.243</b>    |
| CENA PODKL. AKTIVA (INDIKATIVNÍ) | POČÁTEČNÍ HODNOTA | DALŠÍ ÚROVEŇ VÝPLATY | MAX. VÝNOS P.A. DO PŘÍŠTÍHO DATA POZOROVÁNÍ |
| <b>46,19 (+1,16 %)</b>           | <b>44,262</b>     | <b>44,26</b>         | <b>72,30 %</b>                              |

#### ZÁKLADNÍ DATA

|                                             |                                                                      |
|---------------------------------------------|----------------------------------------------------------------------|
| Podkladové aktivum                          | OMV AG                                                               |
| Cena podkl. aktiva (indikativní)            | EUR 46,19                                                            |
| Pod. aktivum/datum                          | 31.05.2024<br>19:59:14.000                                           |
| Počáteční hodnota                           | EUR 44,26                                                            |
| Bariéra                                     | EUR 26,56                                                            |
| Vzdálenost od bariéry                       | 42,50 %                                                              |
| Observation barrier                         | poslední den sledování                                               |
| Úroveň pro předčasné splacení               | 44,26 / 44,26 / 44,26 /<br>44,26 / 44,26                             |
| Vzdálenost k úrovni předčasného splacení    | 4,17 %                                                               |
| Max. výnos p.a. do příštího pozorování      | 9,36 %                                                               |
| Max. výnos p.a. do příštího data pozorování | 72,30 %                                                              |
| Měna podkl. aktiva                          | EUR                                                                  |
| Data přecenění                              | 02.08.2022 / 02.08.2023<br>/ 01.08.2024 /<br>31.07.2025 / 31.07.2026 |
| (Předčasná) výše výplaty                    | 107,50 % / 115,00 % /<br>122,50 % / 130,00 % /<br>137,50 %           |
| Datum splatnosti                            | 05.08.2026                                                           |
| Poslední pozorování                         | 31.07.2026                                                           |
| Den emise                                   | 04.08.2021                                                           |
| Očekávný trhu                               | mírně rostoucí trh                                                   |
| Kótováno na burze                           | Vídeň, Stuttgart                                                     |
| Měna produktu                               | EUR                                                                  |
| Měna podkl. aktiva                          | EUR                                                                  |
| Způsob vypořádání                           | Finanční vypořádání /<br>Fyzické dodání                              |
| Daňový režim                                | Daň z kapitálových<br>příjmů / Srážková daň<br>EU neuplatněna        |

#### POPIS

The certificate **OMV Express 6** offers an annual opportunity for early redemption, enabling investors to obtain a yield of 7.5% per year if the share of OMV AG quotes at or above its starting value at one of the valuation dates. If the share quotes below the starting value, the term extends by another year - up to a maximum of five years. In the event of a barrier violation (60 % of the starting value) at the final valuation date, the investor is entirely subject to market risk and physical delivery of OMV shares is effected.

#### VÝVOJ CENY OD EMISE



#### KONTAKT / INFORMACE

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