

PRODUCT FACTSHEET  
FACTOR CERTIFICATE SHORT LENZING AG



ISIN: AT0000A2PDC4 / WKN: RC02QP  
LEVERAGE Product without Knock-Out  
Factor Certificate Short

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|  |                                      |                                 |   |
|--|--------------------------------------|---------------------------------|---|
| CHG. 1D<br><b>+0.210 (+2.63%)</b>                      | BID<br><b>EUR 8.160</b>              | ASK<br><b>EUR 8.240</b>         | LAST UPDATE<br><b>Nov 30, 2022<br/>09:55:33.039</b> |
| UNDERLYING PRICE (INDICATIVE)<br><b>65.45 (-2.24%)</b> | PROTECTION LEVEL<br><b>EUR 93.38</b> | LEVERAGE FACTOR<br><b>-2.00</b> |   |

| KEY DATA                      |  |
|-------------------------------|--|
| Underlying                    | Lenzing AG   |
| Underlying price (indicative) | EUR 65.45  |
| Underlying date/time          | Nov 30, 2022<br>09:55:33.000                           |
| Leverage factor               | -2.00  |
| Threshold                     | 40.00%   |
| Maturity date                 | open-end   |
| Tradeable unit/nominal value  | 1 unit   |
| Multiplier                    | 0.23708  |
| Expected market trend         | bearish  |
| Listing                       | Vienna, Frankfurt,<br>Stuttgart                        |
| Product currency              | EUR  |
| Underlying currency           | EUR  |
| Settlement method             | Cash settlement  |
| Taxation                      | Capital Gains Tax / no<br>Foreign Capital Gains<br>Tax |

#### DESCRIPTION

Factor Certificates enable investors to participate with a leverage effect in the performance of the underlying. The certificates have a constant leverage factor, no knock-out and are open-ended. Short Factor Certificates provide investors with above average profit opportunities in falling markets.

**Please note:** The **leverage effect** of a Factor Certificate means that fluctuations in the value of the underlying have a disproportionate impact on the value of the Factor Certificate. Even small price fluctuations against the investor's market opinion can lead to the loss of a substantial part of the capital invested, up to a **total loss**. If the underlying of the certificate is a future (e.g. in the case of commodities), the **issue of rolling** must be taken into account. Investors are also exposed to the **exchange rate risk** if the currency of the underlying does not equal the currency of the Factor Certificate.

#### Factor Certificates are not suitable for long-term investment.

For further information on this product category, please refer to our brochure on Factor Certificates.

#### PRICE DEVELOPMENT SINCE ISSUE DATE



| CONTACT/INFORMATION |                 |
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