

PRODUCT FACTSHEET
WARRANT CALL LENZING AG



ISIN: AT0000A307K0 / WKN: RC07RR
LEVERAGE Product without Knock-Out
Call without Cap

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CHG. 1D +0.070 (+7.65%)	BID EUR 0.970	ASK EUR 1.000	LAST UPDATE Sep 23, 2022 15:29:59.711
UNDERLYING PRICE (INDICATIVE) 62.25 (-0.95%)	STRIKE EUR 60.00	CAP -	LEVERAGE 6.23

KEY DATA

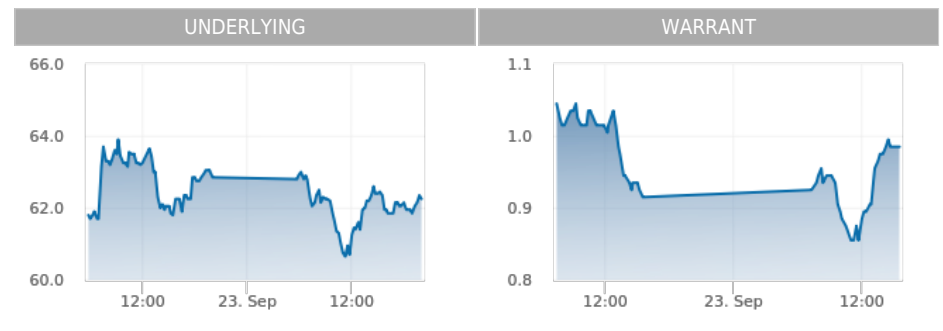
Underlying	Lenzing AG
Underlying price (indicative)	EUR 62.25
Underlying date/time	Sep 23, 2022 19:59:55.000
Strike	EUR 60.00
Cap	unlimited
Agio	12.72%
Agio p.a. in %	12.83%
Leverage	6.23
Omega	3.5077
Maturity date	Sep 20, 2023
Final valuation date	Sep 15, 2023
Issue date	Sep 22, 2022
Tradeable unit/nominal value	1 unit
Multiplier	0.1
Expected market trend	bullish
Listing	Vienna, Frankfurt, Stuttgart
Product currency	EUR
Underlying currency	EUR
Settlement method	Cash settlement
Type of exercise	American
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

DESCRIPTION

Call warrants enable investors to participate with a leverage effect in rising underlying prices. In addition to the performance of the underlying, the volatility of the underlying has substantial influence on the pricing of the warrant.

Warrants provide for above average profit opportunities but bear as well an increased risk to incur a total loss. Thus is particularly important that the investor continuously observes the position.

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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