

PRODUCT FACTSHEET
WARRANT PUT LENZING AG



ISIN: AT0000A307R5 / WKN: RC07RX
LEVERAGE Product without Knock-Out
Put without Cap

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CHG. 1D -0.030 (-3.28%)	BID EUR 0.870	ASK EUR 0.900	LAST UPDATE Sep 23, 2022 15:29:59.756
UNDERLYING PRICE (INDICATIVE) 62.25 (-0.95%)	STRIKE EUR 60.00	CAP -	LEVERAGE 6.92

KEY DATA

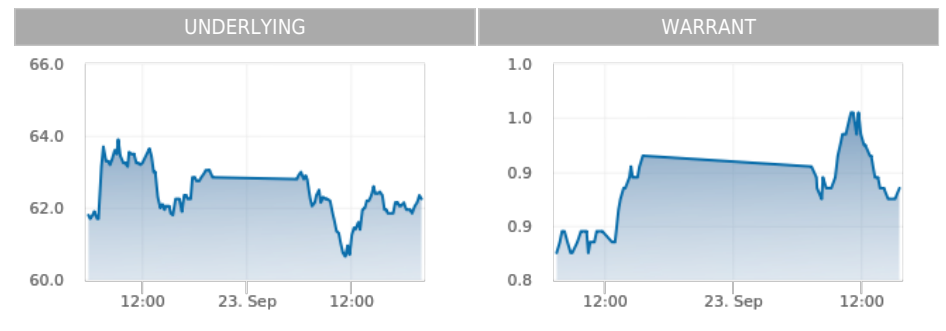
Underlying	Lenzing AG
Underlying price (indicative)	EUR 62.25
Underlying date/time	Sep 23, 2022 19:59:55.000
Strike	EUR 60.00
Cap	unlimited
Agio	17.87%
Agio p.a. in %	18.13%
Leverage	6.92
Omega	3.0655
Maturity date	Sep 20, 2023
Final valuation date	Sep 15, 2023
Issue date	Sep 22, 2022
Tradeable unit/nominal value	1 unit
Multiplier	0.1
Expected market trend	bearish
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

Put warrants enable investors to participate with a leverage effect in falling 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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