FACTSHEET WARRANT CALL LENZING AG

ISIN: AT0000A35ZC4 / WKN: RC1AQ0 LEVERAGE Product without Knock-Out Call without Cap



CHG. 1D	BID	ASK -		LAST UPDATE Nov 23, 2023 08:16:12.360
UNDERLYING PRICE (INDICATIVE) 30.08 (-0.17%)	STRIKE EUR 70.00	CAP	LEVERAGE 150.38	

KEY DATA	
Underlying	Lenzing AG
Underlying price (indicative)	EUR 30.08
Underlying date/time	Apr 29, 2024 08:15:29.000
Strike	EUR 70.00
Сар	unlimited
Agio	>100%
Agio p.a. in %	-
Leverage	150.38
Omega	-
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
Issue date	Jun 22, 2023
Tradeable unit/nominal value	1 unit
Multiplier	0.1
Expected market trend	bullish
Listing	Vienna, Stuttgart
Product currency	EUR
Underlying currency	EUR
Settlement method	Cash settlement
Type of exercise	American
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

CONTACT/INFORMATION		
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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.



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