FACTSHEET WARRANT CALL LENZING AG

ISIN: AT0000A378T2 / WKN: RC1A55 LEVERAGE Product without Knock-Out Call without Cap

CHG. 1D

+0.010 (+3.28%)

UNDERLYING PRICE (INDICATIVE **30.78 (+2.16%)**

KEY DATA			
Underlying	Lenzing AG		
Underlying price (indicative)	EUR 30.78		
Underlying date/time	Apr 29, 2024 16:19:33.000		
Strike	EUR 35.00		
Сар	unlimited		
Agio	24.76%		
Agio p.a. in %	27.17%		
Leverage	9.33		
Omega	4.5027		
Maturity date	Mar 26, 2025		
Final valuation date	Mar 21, 2025		
Issue date	Oct 02, 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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8%)	BID EUR 0.300	ASK EUR 0.330	LAST UPDATE Apr 29, 2024 15:30:04.219
NDICATIVE)	STRIKE	CAP	LEVERAGE
%)	EUR 35.00	-	9.33

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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