FACTSHEET WARRANT PUT LENZING AG

ISIN: AT0000A37A73 / WKN: RC1A7K LEVERAGE Product without Knock-Out Put without Cap

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CHG. 1D -0.020 (-2.68%)	BID EUR 0.710	ASK EUR 0.740	LAST UPDATE May 02, 2024 15:30:05.256
UNDERLYING PRICE (INDICATIVE)	STRIKE	CAP	LEVERAGE 4.16
30.80 (+1.90%)	EUR 35.00	-	

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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.



KEY DATA Underlying Lenzing AG Underlying price EUR 30.80 (indicative) Underlying date/time May 02, 2024 16:01:41.000 Strike EUR 35.00 Cap unlimited 9.36% Agio Agio p.a. in % 10.02% Leverage 4.16 2.1624 Omega Maturity date Mar 26, 2025 Mar 21, 2025 Final valuation date Issue date Oct 02, 2023 Tradeable unit/nominal 1 unit value Multiplier 0.1 Expected market trend bearish 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

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