

FACTSHEET
WARRANT CALL LENZING AG

ISIN: AT0000A3BUU8 / WKN: RC1DWB
LEVERAGE Product without Knock-Out
Call without Cap



CHG. 1D
-0.010 (-2.25%)

BID
EUR 0.420

ASK
EUR 0.450

LAST UPDATE
**Apr 30, 2024
15:30:05.015**

UNDERLYING PRICE (INDICATIVE)
30.22 (-1.79%)

STRIKE
EUR 36.00

CAP
-

LEVERAGE
6.72

KEY DATA

| | |
|-------------------------------|--|
| Underlying | Lenzing AG |
| Underlying price (indicative) | EUR 30.22 |
| Underlying date/time | Apr 30, 2024 19:59:59.000 |
| Strike | EUR 36.00 |
| Cap | unlimited |
| Agio | 33.44% |
| Agio p.a. in % | 22.86% |
| Leverage | 6.72 |
| Omega | 3.4416 |
| Maturity date | Sep 24, 2025 |
| Final valuation date | Sep 19, 2025 |
| Issue date | Apr 08, 2024 |
| 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.

PRICE DEVELOPMENT SINCE ISSUE DATE

