FACTSHEET WARRANT PUT LENZING AG

ISIN: AT0000A3BXP2 / WKN: RC1DY6 LEVERAGE Product without Knock-Out Put without Cap

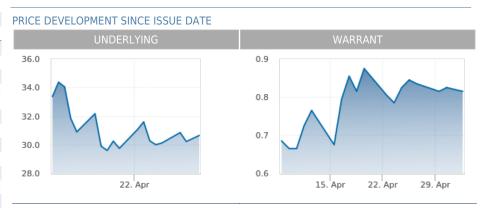
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CHG. 1D -0.010 (-1.21%)	BID EUR 0.800	ASK EUR 0.830	LAST UPDATE May 02, 2024 15:20:06.377
UNDERLYING PRICE (INDICATIVE)	STRIKE	CAP	LEVERAGE 3.69
30.65 (+1.41%)	EUR 35.00	-	

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.



KEY DATA Underlying Lenzing AG Underlying price EUR 30.65 (indicative) Underlying date/time May 02, 2024 15:20:06.000 Strike EUR 35.00 Cap unlimited 12.60% Agio Agio p.a. in % 8.61% Leverage 3.69 1.7324 Omega Sep 24, 2025 Maturity date Sep 19, 2025 Final valuation date Issue date Apr 08, 2024 Tradeable unit/nominal 1 unit value Multiplier 0.1 Expected market trend bearish Listing Vienna, Stuttgart EUR Product currency Underlying currency EUR Settlement method Cash settlement Type of exercise American Taxation Capital Gains Tax / no Foreign Capital Gains Tax

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