

PRODUCT FACTSHEET
WARRANT PUT LENZING AG



ISIN: AT0000A307M6 / WKN: RC07RT
LEVERAGE Product without Knock-Out
Put without Cap

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CHG. 1D +0.010 (+4.26%)	BID EUR 0.230	ASK EUR 0.260	LAST UPDATE Nov 25, 2022 16:30:00.086
UNDERLYING PRICE (INDICATIVE) 69.85 (-1.41%)	STRIKE EUR 50.00	CAP -	LEVERAGE 26.87

KEY DATA

Underlying	Lenzing AG
Underlying price (indicative)	EUR 69.85
Underlying date/time	Nov 25, 2022 20:51:23.000
Strike	EUR 50.00
Cap	unlimited
Agio	32.19%
Agio p.a. in %	>100%
Leverage	26.87
Omega	4.1201
Maturity date	Mar 22, 2023
Final valuation date	Mar 17, 2023
Issue date	Sep 22, 2022
Tradeable unit/nominal value	1 unit
Multiplier	0.1
Expected market trend	bearish
Listing	Vienna, Frankfurt, Stuttgart
Product currency	EUR
Underlying currency	EUR
Settlement method	Cash settlement
Type of exercise	American
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

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.

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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