

FACTSHEET  
WARRANT CALL LENZING AG

ISIN: AT0000A35ZA8 / WKN: RC1AQY  
LEVERAGE Product without Knock-Out  
Call without Cap



CHG. 1D

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BID

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ASK

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LAST UPDATE

Jan 08, 2024  
08:54:28.162

UNDERLYING PRICE (INDICATIVE)

**35.80 (-0.62%)**

STRIKE

**EUR 60.00**

CAP

-

LEVERAGE

**179.00**

#### KEY DATA

Underlying	Lenzing AG
Underlying price (indicative)	EUR 35.80
Underlying date/time	May 15, 2024 19:58:00.000
Strike	EUR 60.00
Cap	unlimited
Agio	68.39%
Agio p.a. in %	-
Leverage	179.00
Omega	-
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
Issue date	Jun 22, 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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#### 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

