FACTSHEET WARRANT CALL LENZING AG

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



CHG. 1D	BID -	ASK		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		
Сар	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.



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