

FACTSHEET
WARRANT CALL LENZING AG

ISIN: AT0000A36DF2 / WKN: RC1AXF
LEVERAGE Product without Knock-Out
Call without Cap



CHG. 1D

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BID

EUR 0.240

ASK

EUR 0.270

LAST UPDATE

May 16, 2024
07:54:47.189

UNDERLYING PRICE (INDICATIVE)

35.58 (-0.63%)

STRIKE

EUR 40.00

CAP

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LEVERAGE

13.18

KEY DATA

Underlying	Lenzing AG
Underlying price (indicative)	EUR 35.58
Underlying date/time	May 16, 2024 07:50:10.000
Strike	EUR 40.00
Cap	unlimited
Agio	20.11%
Agio p.a. in %	56.59%
Leverage	13.18
Omega	5.7172
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
Issue date	Jul 20, 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

