FACTSHEET WARRANT CALL LENZING AG

ISIN: AT0000A378U0 / WKN: RC1A56 LEVERAGE Product without Knock-Out Call without Cap



CHG. 1D

Taxation

-0.005 (-1.23%)

UNDERLYING PRICE (INDICATIVE)

35.90 (+0.28%)

ID

STRIKE

EUR 0.390

ASK

EUR 0.410

LAST UPDATE

May 16, 2024 15:30:03.247

CAP

CAP

LEVERAGE **8.76**

EUR 40.00

-

KEY DATA	
Underlying	Lenzing AG
Underlying price (indicative)	EUR 35.90
Underlying date/time	May 16, 2024 16:30:00.000
Strike	EUR 40.00
Cap	unlimited
Agio	23.18%
Agio p.a. in %	27.06%
Leverage	8.76
Omega	4.3431
Maturity date	Mar 26, 2025
Final valuation date	Mar 21, 2025
Issue date	Oct 02, 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

CONTACT/INFORMATION	
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Capital Gains Tax / no

Foreign Capital Gains

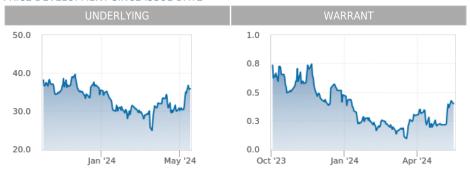
Tax

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



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