## FACTSHEET WARRANT CALL LENZING AG

ISIN: AT0000A3AGR5 / WKN: RC1C2E LEVERAGE Product without Knock-Out Call without Cap

## **Raiffeisen** Certificates

| CHG. 1D                       | BID<br>EUR 0.560 | ASK<br>EUR 0.590 | LAST UPDATE<br>May 15, 2024<br>09:03:20.574 |
|-------------------------------|------------------|------------------|---|
| UNDERLYING PRICE (INDICATIVE) | STRIKE           | CAP              | LEVERAGE 6.08                               |
| 35.85 (-0.49%)                | EUR 33.00        | -                |   |

## 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.



| KEY DATA                        |  |
|---------------------------------|--|
| Underlying                      | Lenzing AG   |
| Underlying price                | EUR 35.85  |
| (indicative)                    |  |
| Underlying date/time            | May 15, 2024   |
|                                 | 09:03:26.000   |
| Strike                          | EUR 33.00  |
| Сар                             | unlimited  |
| Agio                            | 8.06%  |
| Agio p.a. in %                  | 21.78%   |
| Leverage                        | 6.08   |
| Omega                           | 4.3299   |
| Maturity date                   | Sep 25, 2024   |
| Final valuation date            | Sep 20, 2024   |
| Issue date                      | Feb 08, 2024   |
| Tradeable unit/nominal<br>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<br>Foreign Capital Gains<br>Tax |

| CONTACT/INFORMATION |                                 |  |
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