

ISSUE PRICE	REDEMPTION PRICE	ISSUE DATE	MATURITY DATE
1.07 EUR	-	Jun 22, 2023	Sep 25, 2024

KEY DATA

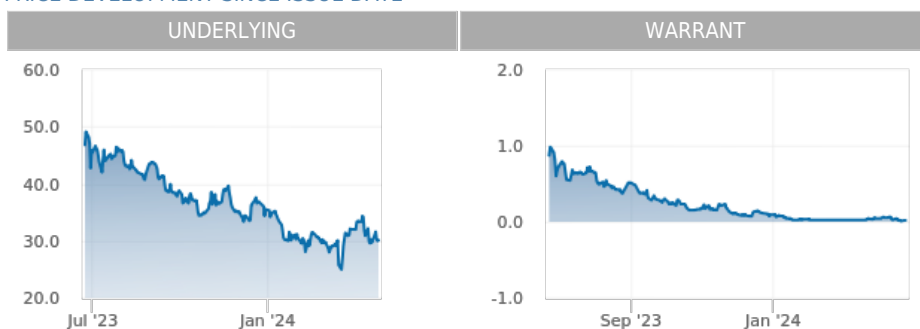
Underlying	Lenzing AG
Underlying date/time	Apr 26, 2024 19:59:58.000
Strike	EUR 50.00
Cap	unlimited
Agio	67.44%
Agio p.a. in %	>100%
Leverage	75.31
Omega	7.9383
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
Issue date	Jun 22, 2023
Tradeable unit/nominal value	1 unit
Multiplier	0.1
Expected 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

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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