FACTSHEET WARRANT CALL LENZING AG

VEV DAT

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

Raiffeisen Certificates

CHG. 1D	BID EUR 0.200	ASK EUR 0.230	LAST UPDATE Apr 29, 2024 07:15:18.431
UNDERLYING PRICE (INDICATIVE)	strike	CAP	LEVERAGE
30.28 (+0.50%)	EUR 40.00	-	13.16

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 (indicative)	EUR 30.28
Underlying date/time	Apr 29, 2024 07:13:49.000
Strike	EUR 40.00
Сар	unlimited
Agio	39.60%
Agio p.a. in %	43.79%
Leverage	13.16
Omega	4.7134
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
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

CONTACT/INFORMATION		
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