FACTSHEET WARRANT CALL LENZING AG

ISIN: AT0000A378Y2 / WKN: RC1A6A LEVERAGE Product without Knock-Out Call without Cap



CHG. 1D	BID EUR 0.010	ASK -		LAST UPDATE Apr 26, 2024 15:30:04.830
UNDERLYING PRICE (INDICATIVE)	STRIKE	CAP	LEVERAGE	
30.12 (+0.42%)	EUR 60.00	-	100.42	

KEY DATA		
Underlying	Lenzing AG	
Underlying price (indicative)	EUR 30.12	
Underlying date/time	Apr 26, 2024 19:59:58.000	
Strike	EUR 60.00	
Сар	unlimited	
Agio	>100%	
Agio p.a. in %	>100%	
Leverage	100.42	
Omega	7.5568	
Maturity date	Mar 26, 2025	
Final valuation date	Mar 21, 2025	
lssue 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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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.



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