FACTSHEET WARRANT CALL LENZING AG

ISIN: AT0000A3AGS3 / WKN: RC1C2F LEVERAGE Product without Knock-Out Call without Cap

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KEY DATA			
Underlying	Lenzing AG		
Underlying price (indicative)	EUR 30.12		
Underlying date/time	Apr 26, 2024 19:59:58.000		
Strike	EUR 36.00		
Сар	unlimited		
Agio	26.91%		
Agio p.a. in %	66.49%		
Leverage	13.69		
Omega	5.3565		
Maturity date	Sep 25, 2024		
Final valuation date	Sep 20, 2024		
Issue date	Feb 08, 2024		
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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CHG. 1D + 0.010 (+5.13%)	BID EUR 0.190	ASK EUR 0.220	LAST UPDATE Apr 26, 2024 15:30:04.829
INDERLYING PRICE (INDICATIVE) 30.12 (+0.42%)	STRIKE EUR 36.00	CAP -	LEVERAGE 13.69

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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