

FACTSHEET
WARRANT CALL LENZING AG

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



CHG. 1D
+0.010 (+5.13%)

UNDERLYING PRICE (INDICATIVE)
30.12 (+0.42%)

BID
EUR 0.190

STRIKE
EUR 36.00

ASK
EUR 0.220

CAP
-

LAST UPDATE
**Apr 26, 2024
15:30:04.829**

LEVERAGE
13.69

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
Cap	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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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

