FACTSHEET WARRANT CALL LENZING AG

ISIN: AT0000A3BUW4 / WKN: RC1DWD LEVERAGE Product without Knock-Out Call without Cap

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CHG. 1D +0.010 (+4.44%)	BID EUR 0.220	ASK EUR 0.250	LAST UPDATE May 07, 2024 15:30:04.520
UNDERLYING PRICE (INDICATIVE)	STRIKE	CAP	LEVERAGE
30.85 (+1.31%)	EUR 45.00	-	12.34

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 EUR 30.85 (indicative) Underlying date/time May 07, 2024 17:37:05.000 Strike EUR 45.00 Cap unlimited 52.98% Agio Agio p.a. in % 36.08% Leverage 12.34 4.1918 Omega Maturity date Sep 24, 2025 Sep 19, 2025 Final valuation date Issue date Apr 08, 2024 Tradeable unit/nominal 1 unit value 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

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