

FACTSHEET
WARRANT CALL LENZING AG

ISIN: AT0000A35ZC4 / WKN: RC1AQ0
LEVERAGE Product without Knock-Out
Call without Cap



CHG. 1D --	BID -	ASK -	LAST UPDATE Nov 23, 2023 08:16:12.360
UNDERLYING PRICE (INDICATIVE) 36.02 (-1.30%)	STRIKE EUR 70.00	CAP -	LEVERAGE 180.12

KEY DATA

Underlying	Lenzing AG
Underlying price (indicative)	EUR 36.02
Underlying date/time	May 14, 2024 20:00:00.000
Strike	EUR 70.00
Cap	unlimited
Agio	94.19%
Agio p.a. in %	-
Leverage	180.12
Omega	-
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
Issue date	Jun 22, 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.

PRICE DEVELOPMENT SINCE ISSUE DATE

