

FACTSHEET  
WARRANT CALL LENZING AG

ISIN: AT0000A35ZD2 / WKN: RC1AQ1  
LEVERAGE Product without Knock-Out  
Call without Cap



|  |                            |          |   |
|--|----------------------------|----------|---|
| CHG. 1D<br>--  | BID<br>-                   | ASK<br>- | LAST UPDATE<br>Nov 21, 2023<br>08:35:45.592 |
| UNDERLYING PRICE (INDICATIVE)<br><b>36.22 (-0.75%)</b> | STRIKE<br><b>EUR 75.00</b> | CAP<br>- | LEVERAGE<br><b>181.13</b>                   |

#### KEY DATA

|                               |  |
|-------------------------------|--|
| Underlying                    | Lenzing AG                                       |
| Underlying price (indicative) | EUR 36.22  |
| Underlying date/time          | May 14, 2024<br>10:03:22.000                     |
| Strike                        | EUR 75.00  |
| Cap                           | unlimited  |
| Agio                          | >100%  |
| Agio p.a. in %                | -  |
| Leverage                      | 181.13   |
| 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

