

FACTSHEET
WARRANT CALL LENZING AG

ISIN: AT0000A378U0 / WKN: RC1A56
LEVERAGE Product without Knock-Out
Call without Cap



CHG. 1D
-0.010 (-2.35%)

BID
EUR 0.400

ASK
EUR 0.430

LAST UPDATE
**May 14, 2024
15:30:04.786**

UNDERLYING PRICE (INDICATIVE)
36.02 (-1.30%)

STRIKE
EUR 40.00

CAP
-

LEVERAGE
8.38

KEY DATA

Underlying	Lenzing AG
Underlying price (indicative)	EUR 36.02
Underlying date/time	May 14, 2024 20:00:00.000
Strike	EUR 40.00
Cap	unlimited
Agio	22.54%
Agio p.a. in %	26.06%
Leverage	8.38
Omega	4.3159
Maturity date	Mar 26, 2025
Final valuation date	Mar 21, 2025
Issue date	Oct 02, 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

