## FACTSHEET WARRANT CALL LENZING AG

KEY DATA

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

## **Raiffeisen** Certificates

CHG. 1D -0.010 (-2.35%)	BID EUR 0.400	ASK EUR 0.430	LAST UPDATE May 14, 2024 15:30:04.654
UNDERLYING PRICE (INDICATIVE)	STRIKE	CAP	LEVERAGE 8.45
36.35 (+0.90%)	EUR 36.00	-	

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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.



KET DATA	
Underlying	Lenzing AG
Underlying price (indicative)	EUR 36.35
Underlying date/time	May 15, 2024 07:03:53.000
Strike	EUR 36.00
Сар	unlimited
Agio	11.48%
Agio p.a. in %	31.55%
Leverage	8.45
Omega	5.0447
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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