

FACTSHEET
WARRANT CALL LENZING AG

ISIN: AT0000A35ZE0 / WKN: RC1AQ2
LEVERAGE Product without Knock-Out
Call without Cap



CHG. 1D --	BID -	ASK -	LAST UPDATE Jul 15, 2024 14:17:59.931
UNDERLYING PRICE (INDICATIVE) 33.08 (-0.30%)	STRIKE EUR 45.00	CAP -	LEVERAGE 55.13

KEY DATA

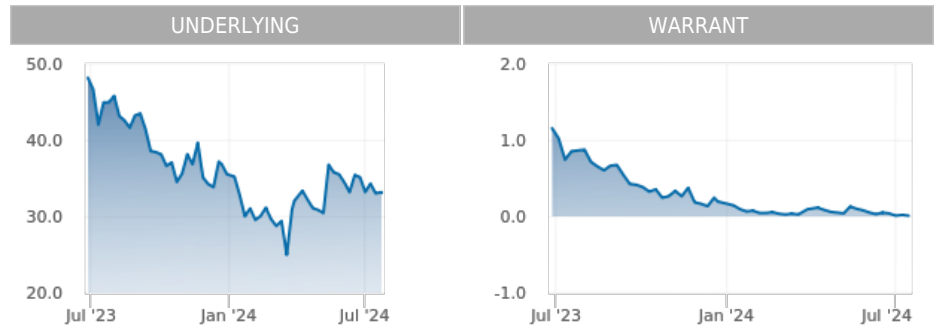
Underlying	Lenzing AG
Underlying price (indicative)	EUR 33.08
Underlying date/time	Jul 23, 2024 07:32:03.000
Strike	EUR 45.00
Cap	unlimited
Agio	39.02%
Agio p.a. in %	-
Leverage	55.13
Omega	-
Maturity date	Sep 25, 2024
Final valuation date	Sep 20, 2024
Issue date	Jun 22, 2023
Tradeable unit/nominal value	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

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



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