FACTSHEET WARRANT CALL LENZING AG

ISIN: AT0000A3AG07 / WKN: RC1C2D LEVERAGE Product without Knock-Out Call without Cap

CHG. 1D

+0.01

UNDERLY 33.12

KEY DATA	
Underlying	Lenzing AG
Underlying price (indicative)	EUR 33.12
Underlying date/time	Jul 23, 2024 05:32:01.000
Strike	EUR 30.00
Сар	unlimited
Agio	4.23%
Agio p.a. in %	23.36%
Leverage	7.36
Omega	5.6382
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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10 (+2.35%)	BID EUR 0.420	ASK EUR 0.450	LAST UPDATE Jul 22, 2024 15:30:04.333	
YING PRICE (INDICATIVE) 2 (-0.15%)	STRIKE EUR 30.00	CAP -	LEVERAGE 7.36	

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.



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