

FACTSHEET
WARRANT CALL LENZING AG



ISIN: AT0000A3BUS2 / WKN: RC1DV9
LEVERAGE Product without Knock-Out
Call without Cap

CHG. 1D
+0.010 (+1.31%)

BID
EUR 0.760

ASK
EUR 0.790

LAST UPDATE
**Jul 22, 2024
15:30:04.177**

UNDERLYING PRICE (INDICATIVE)
33.18 (+0.61%)

STRIKE
EUR 30.00

CAP
-

LEVERAGE
4.20

KEY DATA

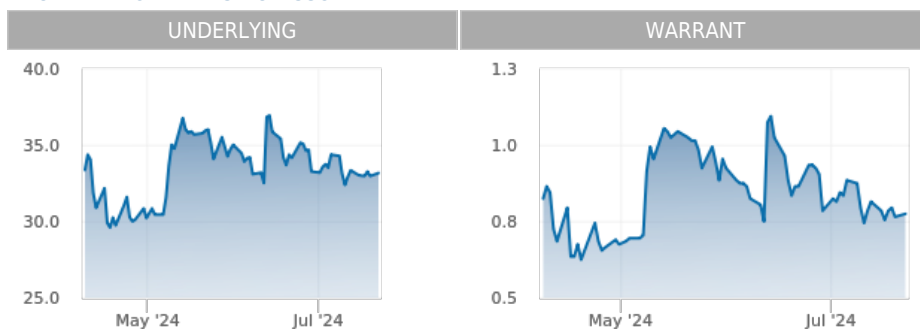
Underlying	Lenzing AG
Underlying price (indicative)	EUR 33.18
Underlying date/time	Jul 22, 2024 19:02:16.000
Strike	EUR 30.00
Cap	unlimited
Agio	14.50%
Agio p.a. in %	12.01%
Leverage	4.20
Omega	2.9863
Maturity date	Sep 24, 2025
Final valuation date	Sep 19, 2025
Issue date	Apr 08, 2024
Tradeable unit/nominal 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

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



CONTACT/INFORMATION

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