

FACTSHEET

BONUS CERTIFICATE CERTYFIKAT BONUSOWY (PLN) NA AKCJE SPOLKI PKN ORLEN S.A.

**Raiffeisen**
Certificates

ISIN: AT0000A38MK9 / WKN: RC1B0M

INVESTMENT Product without Capital Protection

Plus Bonus Certificate with Cap

CHG. 1D

+1.500 (+0.16%)

BID

PLN 941.000

ASK

PLN 951.000

LAST UPDATE

**May 31, 2024
15:05:15.517**

UNDERLYING PRICE (DELAYED)

63.57 (+0.51%)

BARR. DIST. %

29.31%

INTEREST RATE ANNUALLY

8.41%

MAX. YIELD P.A.

14.01%

KEY DATA

Underlying	Orlen SA
Underlying price (delayed)	PLN 63.57
Underlying date/time	May 31, 2024 15:01:19.120
Starting value	PLN 64.20
Barrier	PLN 44.94
Barrier reached	no
Observation barrier	on the final valuation date
Distance to barrier	29.31%
Bonus level	PLN 64.20
Bonus amount	PLN 1,000.00
Cap	PLN 64.20
Maximum amount	PLN 1,000.00
Max. yield p.a.	14.01%
Agio	-3.96%
Agio p.a. in %	-2.52%
Maturity date	Dec 29, 2025
Final valuation date	Dec 19, 2025
Issue date	Dec 22, 2023
Tradeable unit/nominal value	1 unit
Multiplier	15.57632
Expected market trend	sideways, bullish
Listing	Warsaw
Product currency	PLN
Underlying currency	PLN
Settlement method	Cash settlement / Physical delivery
Taxation	Capital Gains Tax / Foreign Capital Gains Tax

DESCRIPTION

The barrier is observed solely at the end of the term. If, at the final valuation date, the closing price of the underlying quotes above the barrier, the bonus amount is paid out at the maturity date. The cap represents the maximum amount.

If, at the valuation date, the barrier is touched or undercut by the closing price, the bonus mechanism is suspended. At the maturity date, payout is effected analogue to the performance of the underlying.

PRICE DEVELOPMENT SINCE ISSUE DATE



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