

FACTSHEET

BONUS CERTIFICATE CERTYFIKATY BONUSOWE (EUR) PKN ORLEN S.A. II

ISIN: AT0000A33MW5 / WKN: RC0856

INVESTMENT Product without Capital Protection

Plus Bonus Certificate with Cap


Raiffeisen
Certificates

CHG. 1D

+1.000 (+0.09%)

BID

EUR 1,050.000

ASK

EUR 1,060.000

LAST UPDATE

**May 14, 2024
15:05:15.354**

UNDERLYING PRICE (DELAYED)

69.06 (+0.85%)

BARR. DIST. %

43.82%

INTEREST RATE ANNUALLY

5.25%

MAX. YIELD P.A.

4.46%

KEY DATA

Underlying	Orlen SA
Underlying price (delayed)	PLN 69.06
Underlying date/time	May 14, 2024 15:55:52.222
Starting value	PLN 64.66
Barrier	PLN 38.80
Barrier reached	no
Observation barrier	on the final valuation date
Distance to barrier	43.82%
Bonus level	EUR 64.66
Bonus amount	EUR 1,000.00
Cap	PLN 64.66
Maximum amount	EUR 1,000.00
Max. yield p.a.	4.46%
Agio	-0.75%
Agio p.a. in %	-0.79%
Maturity date	Apr 28, 2025
Final valuation date	Apr 23, 2025
Issue date	Apr 28, 2023
Tradeable unit/nominal value	1 unit
Multiplier	15.46551
Expected market trend	sideways, bullish
Listing	Warsaw
Product currency	EUR
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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