

FACTSHEET
DISCOUNT CERTIFICATE **ORLEN SA**

ISIN: AT0000A39JH9 / WKN: RC1CDB
INVESTMENT Product without Capital Protection
Discount Certificate



CHG. 1D
+0.800 (+1.35%)

BID
PLN 59.800

ASK
PLN 60.100

LAST UPDATE
**May 17, 2024
15:05:15.259**

UNDERLYING PRICE (DELAYED)
70.68 (+1.74%)

DISCOUNT
14.97%

MAX. YIELD P.A.
19.39%

CAP
PLN 80.00

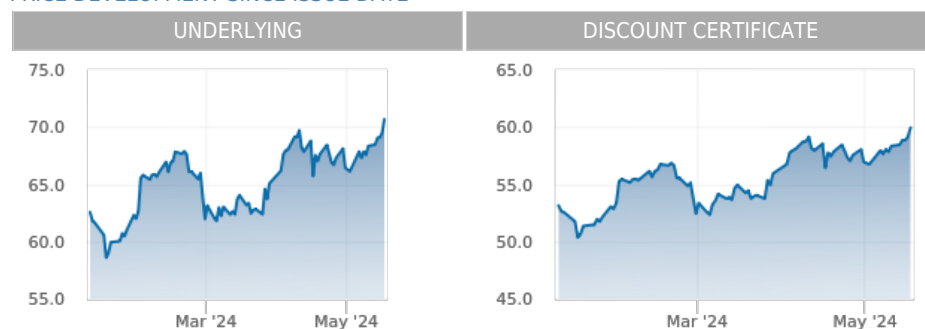
KEY DATA

Underlying	Orlen SA
Underlying price (delayed)	PLN 70.68
Underlying date/time	May 17, 2024 15:55:52.390
Starting value	PLN 63.14
Cap	PLN 80.00
Maximum amount	PLN 80.00
Discount	PLN 10.58
Max. yield remaining term (%)	33.11%
Max. yield p.a.	19.39%
Maturity date	Dec 29, 2025
Final valuation date	Dec 19, 2025
Issue date	Jan 10, 2024
Tradeable unit/nominal value	1 unit
Multiplier	1
Expected market trend	sideways, bullish
Listing	Warsaw
Product currency	PLN
Underlying currency	PLN
Settlement method	Cash settlement
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

DESCRIPTION

Discount Certificates are traded at a discount and quote below the current market price of the underlying. For this discount, the investor accepts to participate in price gains merely up to the cap.

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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