FACTSHEET DISCOUNT CERTIFICATE ORLEN SA

ISIN: AT0000A39JH9 / WKN: RC1CDB

INVESTMENT Product without Capital Protection

Discount Certificate



CHG. 1D

-0.200 (-0.35%)

UNDERLYING PRICE (DELAYED)

66.13 (-0.47%)

PLN 56.900

LAST UPDATE

May 02, 2024 15:05:15.385

MAX. YIELD P.A.

22.94%

CAF

PLN 80.00

KEY DATA	
Underlying	Orlen SA
Underlying price (delayed)	PLN 66.13
Underlying date/time	May 02, 2024 15:55:53.228
Starting value	PLN 63.14
Cap	PLN 80.00
Maximum amount	PLN 80.00
Discount	PLN 9.23
Max. yield remaining term (%)	40.60%
Max. yield p.a.	22.94%
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

CONTACT/INFORMATION	
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DESCRIPTION

DISCOUNT

13.96%

PLN 56.600

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



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