

FACTSHEET  
DISCOUNT CERTIFICATE **ORLEN SA**

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



CHG. 1D  
**-0.200 (-0.35%)**

BID  
**PLN 56.600**

ASK  
**PLN 56.900**

LAST UPDATE  
**May 02, 2024  
15:05:15.385**

UNDERLYING PRICE (DELAYED)  
**66.13 (-0.47%)**

DISCOUNT  
**13.96%**

MAX. YIELD P.A.  
**22.94%**

CAP  
**PLN 80.00**

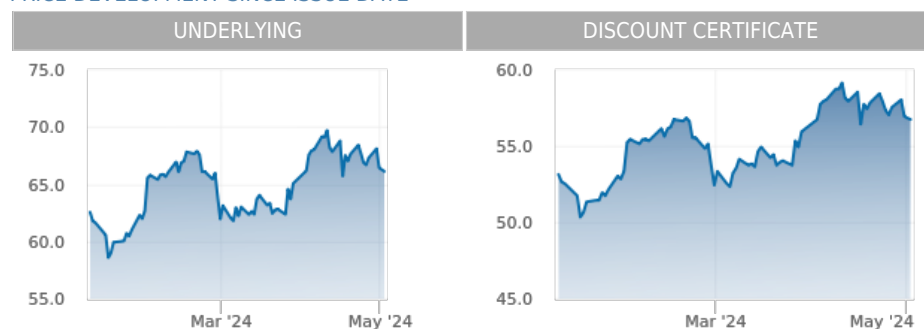
**KEY DATA**

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

**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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