

FACTSHEET  
DISCOUNT CERTIFICATE **ORLEN SA**

ISIN: AT0000A39JF3 / WKN: RC1CC9  
INVESTMENT Product without Capital Protection  
Discount Certificate



CHG. 1D  
**+0.800 (+1.25%)**

BID  
**PLN 64.400**

ASK  
**PLN 64.700**

LAST UPDATE  
**May 17, 2024  
15:05:15.109**

UNDERLYING PRICE (DELAYED)  
**70.68 (+1.74%)**

DISCOUNT  
**8.46%**

MAX. YIELD P.A.  
**27.49%**

CAP  
**PLN 75.00**

**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 75.00
Maximum amount	PLN 75.00
Discount	PLN 5.98
Max. yield remaining term (%)	15.92%
Max. yield p.a.	27.49%
Maturity date	Dec 27, 2024
Final valuation date	Dec 20, 2024
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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