## FACTSHEET DISCOUNT CERTIFICATE ORLEN SA

ISIN: AT0000A39JF3 / WKN: RC1CC9

**INVESTMENT Product without Capital Protection** 

**Discount Certificate** 



CHG. 1D

+0.800 (+1.25%)

UNDERLYING PRICE (DELAYED)

70.68 (+1.74%)

PLN 64.400

PLN 64.700

LAST UPDATE

May 17, 2024 15:05:15.109

DISCOUNT MAX. YIELD P.A.

8.46% 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

CONTACT/INFORMATION	
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## **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



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