

FACTSHEET

BONUS CERTIFICATE CERTYFIKATY BONUSOWE (EUR) PKN ORLEN S.A.



ISIN: AT0000A327L6 / WKN: RC08ME

INVESTMENT Product without Capital Protection

Plus Bonus Certificate with Cap

CHG. 1D
-0.900 (-0.08%)

BID
EUR 1,068.800

ASK
EUR 1,078.800

LAST UPDATE
**Jul 23, 2024
15:05:16.739**

UNDERLYING PRICE (DELAYED)
63.98 (-0.82%)

BARR. DIST. %
31.49%

INTEREST RATE ANNUALLY
5.75%

MAX. YIELD P.A.
6.27%

KEY DATA

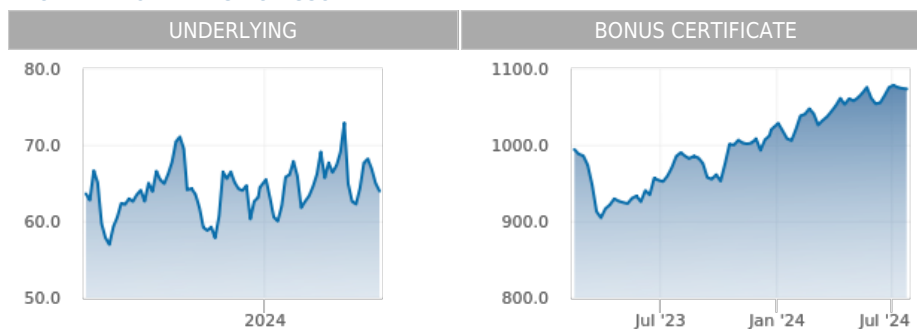
Underlying	Orlen SA
Underlying price (delayed)	PLN 63.98
Underlying date/time	Jul 23, 2024 15:55:51.657
Starting value	PLN 62.62
Barrier	PLN 43.83
Barrier reached	no
Observation barrier	on the final valuation date
Distance to barrier	31.49%
Bonus level	EUR 62.62
Bonus amount	EUR 1,000.00
Cap	PLN 62.62
Maximum amount	EUR 1,000.00
Max. yield p.a.	6.27%
Agio	5.59%
Agio p.a. in %	10.55%
Maturity date	Feb 07, 2025
Final valuation date	Feb 04, 2025
Issue date	Feb 08, 2023
Tradeable unit/nominal value	1 unit
Multiplier	15.96934
Expected market trend	sideways, bullish
Listing	-
Product currency	EUR
Underlying currency	PLN
Settlement method	Cash settlement / Physical delivery
Taxation	Capital Gains Tax / Foreign Capital Gains Tax

DESCRIPTION

The barrier is observed solely at the end of the term. If, at the final valuation date, the closing price of the underlying quotes above the barrier, the bonus amount is paid out at the maturity date. The cap represents the maximum amount.

If, at the valuation date, the barrier is touched or undercut by the closing price, the bonus mechanism is suspended. At the maturity date, payout is effected analogue to the performance of the underlying.

PRICE DEVELOPMENT SINCE ISSUE DATE



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