

FACTSHEET
DISCOUNT CERTIFICATE **ORLEN SA**



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

CHG. 1D
-1.200 (-1.97%)

BID
PLN 59.600

ASK
PLN 59.900

LAST UPDATE
**Aug 01, 2024
15:05:16.536**

UNDERLYING PRICE (DELAYED)
63.38 (-1.99%)

DISCOUNT
5.49%

MAX. YIELD P.A.
74.57%

CAP
PLN 75.00

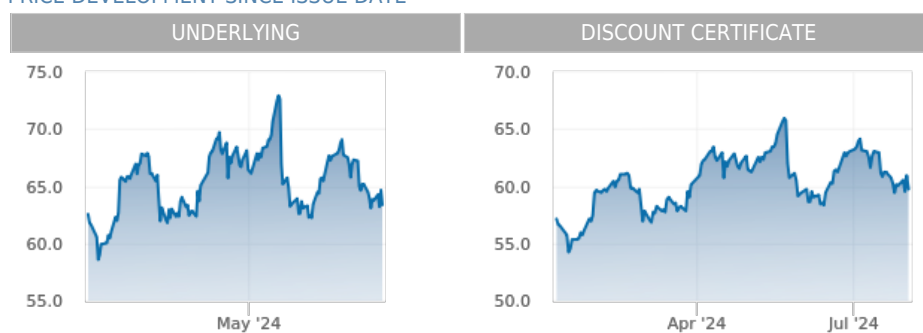
KEY DATA

Underlying	Orlen SA
Underlying price (delayed)	PLN 63.38
Underlying date/time	Aug 01, 2024 15:55:52.381
Starting value	PLN 63.14
Cap	PLN 75.00
Maximum amount	PLN 75.00
Discount	PLN 3.48
Max. yield remaining term (%)	25.21%
Max. yield p.a.	74.57%
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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