

FACTSHEET  
DISCOUNT CERTIFICATE **ORLEN SA**



ISIN: AT0000A39JG1 / WKN: RC1CDA  
INVESTMENT Product without Capital Protection  
Discount Certificate

CHG. 1D <b>-0.100 (-0.18%)</b>	BID <b>PLN 55.500</b>	ASK <b>PLN 55.800</b>	LAST UPDATE <b>Jul 08, 2024 15:05:15.270</b>
UNDERLYING PRICE (DELAYED) <b>67.52 (-0.32%)</b>	DISCOUNT <b>17.36%</b>	MAX. YIELD P.A. <b>16.63%</b>	CAP <b>PLN 70.00</b>

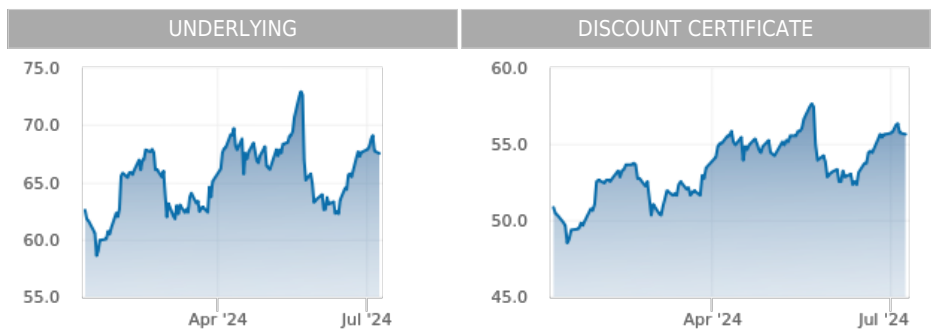
**KEY DATA**

Underlying	Orlen SA
Underlying price (delayed)	PLN 67.52
Underlying date/time	Jul 08, 2024 15:55:52.592
Starting value	PLN 63.14
Cap	PLN 70.00
Maximum amount	PLN 70.00
Discount	PLN 11.72
Max. yield remaining term (%)	25.45%
Max. yield p.a.	16.63%
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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