

FACTSHEET
DISCOUNT CERTIFICATE **ORLEN SA**



ISIN: AT0000A3DXX2 / WKN: RC1E3Z
INVESTMENT Product without Capital Protection
Discount Certificate

CHG. 1D --	BID PLN 55.800	ASK PLN 56.100	LAST UPDATE Jul 19, 2024 15:05:15.369
UNDERLYING PRICE (DELAYED) 65.18 (+0.02%)	DISCOUNT 13.93%	MAX. YIELD P.A. 22.26%	CAP PLN 75.00

KEY DATA

Underlying	Orlen SA
Underlying price (delayed)	PLN 65.18
Underlying date/time	Jul 19, 2024 15:03:44.256
Starting value	PLN 65.80
Cap	PLN 75.00
Maximum amount	PLN 75.00
Discount	PLN 9.08
Max. yield remaining term (%)	33.69%
Max. yield p.a.	22.26%
Maturity date	Dec 29, 2025
Final valuation date	Dec 19, 2025
Issue date	Jul 11, 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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