

Certyfikat Bonusowy (PLN) na akcje spółki PKN**Orlen S.A.**

ISIN: AT0000A38MK9 / WKN: RC1B0M

PRODUKT inwestycyjny bez ochrony kapitału

Certyfikat bonusowy plus z limitem górnym

ZMIANA

+1,00 (+0,10 %)

CENA INSTR. BAZ. (OPÓŹNIONA)

51,90 (+0,14 %)

KUPNO

PLN 961,000

BARIERA ODL. OD %

13,41 %

SPRZEDAŻ

PLN 971,000

KUPON P.A. W %

8,41 %

OST. AKTUAL.

**25.11.2024
16:05:16.463**

MAKS. ZYSK P.A.

18,65 %**DANE LICZBOWE**

Instr. bazowy	Orlen SA
Cena instr. baz. (opóźniona)	PLN 51,90
Czas wyceny instr. bazowego	25.11.2024 16:55:51.465
Wartość początkowa	PLN 64,20
Bariera	PLN 44,94
Bariera osiągnięta	nie
Obserwacja bariery	ostatniego dnia wyceny
Odstęp od bariery	13,41 %
Poziom bonusu	PLN 64,20
Bonus	PLN 1 000,00
Limit górny (Cap)	PLN 64,20
Maks. bonus	PLN 1 000,00
Maks. zysk p.a.	18,65 %
Agio	20,11 %
Agio p.a. w %	18,31 %
Data zapadalności	29.12.2025
Data końcowej wyceny	19.12.2025
Data emisji	22.12.2023
Nominał	1 sztuka
Mnożnik	15,57632
Oczekiwany trend rynkowy	boczny, wzrostowy
Notowanie	Warszawa
Waluta produktu	PLN
Waluta instrumentu bazowego	PLN
Sposób rozliczenia	rozliczenie gotówkowe / fizyczna dostawa
Opodatkowanie	Podatek od zysków kapitałowych / Podatek EU od dochodów kapitałowych

OPIS

Obserwacja bariery ma miejsce jedynie na końcu okresu obserwacji: jeśli w dacie końcowej wyceny kurs zamknięcia instrumentu bazowego leży powyżej bariery, w dacie wykupu wypłacana jest kwota bonusu. Wysokość kwoty wykupu jest ograniczona limitem górnym (tzw. maksymalna kwota wykupu).

Jeśli w dacie końcowej wyceny bariera zostanie dotknięta lub przekroczona, mechanizm bonusowy ulega deaktywacji. W tym przypadku wypłata w dacie wykupu odpowiada procentowej zmianie ceny instrumentu bazowego. Jednak nawet w przypadku deaktywacji mechanizmu bonusowego wysokość maksymalnej kwoty wykupu jest stała, a Inwestor nie ma udziału we wzroście wartości instrumentu bazowego ponad limit górny (cap).

ZMIANA CENY OD DNIA EMISJI

Wyniki osiągnięte w przeszłości nie są wiarygodnym wskaźnikiem przyszłych wyników.

KONTAKT / INFORMACJA

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Disclaimer

Issuer Risk:

As a bearer bond, a certificate is not subject to Austria's deposit protection. If, in the event of insolvency, the issuer is unable to meet its obligations from the certificate, or is only able to meet them in part, certificate holders may lose a substantial part of the capital invested, or even a total loss. This risk is often also referred to as "issuer risk" or "creditworthiness risk".

Possibility of Bail-in:

The Federal Act on the Recovery and Resolution of Banks ("BaSAG") applies. The BaSAG regulates the possibility of the regulatory resolution of banks that have run into difficulties. Holders of certificates may be affected by such a regulatory measure with their claims to payment(s) (the so-called "bail-in"), and this may result in the loss of a substantial part of the invested capital or even a total loss for all types of certificates.

What You Should Consider Before the Purchase of Certyfikaty bonusowe:

- **Market risk:** The price of the Bonus Certificate is dependent on the underlying's performance. An unfavourable performance of the underlying may result in price fluctuations of the certificate during the term. This may result in a partial or even total loss of the invested capital.
- **Barrier event:** If the barrier of the Bonus Certificate is touched or undercut during the term, the protection mechanism is suspended. In this case, the investor is exposed to the market risk on a one-to-one basis and a substantial capital loss is possible. The redemption at the end of the term is then usually one-to-one with the underlying performance.
- **Price performance:** During the term, the certificate's price is not only dependent on the underlying's performance but on various influencing factors such as the underlying's volatility, interest rates, issuer's solvency or remaining term. Selling the Bonus Certificate prior to maturity may result in a partial or even total loss of the invested capital.
- **Yield limitation:** Depending on the product structure, a Bonus Certificate may have a maximum payout amount (e.g. cap/maximum amount or fixed interest amount).
- **Currency risk:** If the underlying quotes in a currency that is different and the product does not provide for currency hedging, changes in the exchange rate during the term of the Bonus Certificate will also affect the value of the certificate. This can additionally increase the loss from the Bonus Certificate due to the market risk.
- **Payouts of the underlying:** Dividends and comparable claims from the ownership of the underlying are taken into account in the certificate's structure and are not paid out.

Please also note our comprehensive information on our website raiffeisencertificates.com/kundeninformation and raiffeisencertificates.com/basag

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Więcej informacji można uzyskać na stronie raiffeisenzertifikate.at/en/ lub u doradcy.

Z zespołem ds. certyfikatów Raiffeisen można skontaktować się pod adresem

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The information presented does not constitute binding tax advice. Tax treatment of investments is dependent on the

personal situation of the investor and may be subject to change.

If the underlying is not quoted in the same currency as the product and if the certificate is not currency hedged, the foreign exchange rate influences the Certificate's price during the term (currency risk).

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Media owner/producer: Raiffeisen Bank International AG
Publishing/Production location: Am Stadtpark 9, 1030 Vienna, Austria