

## ORLEN SA

ISIN: PLPKN0000018

WKN: -

## Overview

2024/05/07 16:25:34

Price

15.478 EUR

Difference  -0.73% (-0.11)

## General attributes

|                |               |
|----------------|---------------|
| ISIN           | PLPKN0000018  |
| Symbol         | PKN           |
| Exchange       | Stuttgart     |
| Currency       | EUR           |
| Sector         | Other         |
| Security type  | Stock         |
| Market cap (m) | 17,827 EUR    |
| Benchmark      | POLAND WIG 20 |

## Market data

|                   |            |
|-------------------|------------|
| Bid (Bid size)    | - (0)      |
| Ask (Ask size)    | - (0)      |
| Open              | 15.59 EUR  |
| High              | 15.696 EUR |
| Low               | 15.478 EUR |
| Close (prev. day) | 15.592 EUR |
| VWAP              | -          |
| Volume (pcs)      | 0          |
| Trading volume    | 0.00       |
| Number of trades  | 11         |
| Last size         | 0          |

## Futures and Options

|                 |    |
|-----------------|----|
| Related Futures | 15 |
| Related Options | -  |

5y



Information about previous performance does not guarantee future performance.

Source: FactSet

## Recent research

| on sector  |                                                                                     | on market                     |                                                                                       |
|------------|-------------------------------------------------------------------------------------|-------------------------------|---------------------------------------------------------------------------------------|
| Date       |                                                                                     | Headline                      | Download                                                                              |
| 2024/04/29 |  | Aktienempfehlungen Österreich |  |
| 2024/04/26 |  | Equity Weekly                 |  |
| 2024/04/26 |  | Global Equity Ratings         |  |
| 2024/04/26 |  | Aktienempfehlungen Global     |  |
| 2024/04/19 |  | Equity Weekly                 |  |

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## Performance and Risk

|             | 6m     | 1y      | 3y     |
|-------------|--------|---------|--------|
| Perf (%)    | +7.01% | +14.41% | +3.12% |
| Perf (abs.) | +1.01  | +1.95   | +0.47  |
| Beta        | 0.81   | 0.90    | 0.98   |
| Volatility  | 30.89  | 33.12   | 39.46  |

5y



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Source: FactSet

## Price data

|                                             |                         |
|---------------------------------------------|-------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 15.312 EUR (2,953)      |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 15.394 EUR (728)        |
| Ø price 100 days   Ø volume 100 days (pcs.) | 14.822 EUR (858)        |
| Ø price 250 days   Ø volume 250 days (pcs.) | 14.469 EUR (1,539)      |
| YTD High   date                             | 16.458 EUR (2024/04/09) |
| YTD Low   date                              | 13.300 EUR (2024/01/18) |
| 52 Weeks High   date                        | 16.536 EUR (2023/07/28) |
| 52 Weeks Low   date                         | 11.900 EUR (2023/10/06) |

## Arbitrage views

| Exchange <span>📍</span>                           | Date       | Time  | Price      | Trading volume (mio.) | Number of trades |
|---------------------------------------------------|------------|-------|------------|-----------------------|------------------|
| Stuttgart                                         | 2024/05/07 | 16:25 | 15.478 EUR | 0.00                  | 11               |
| Prague Stock Exchange                             | 2024/05/07 | 13:12 | 394.70 CZK | 0.04                  | 4                |
| Munich                                            | 2024/05/07 | 08:06 | 15.61 EUR  | 0.00                  | 1                |
| London Stock Exchange<br>European Trade Reporting | 2024/05/07 | 16:50 | 109.40 PLN | 0.00                  | 1                |
| Frankfurt                                         | 2024/      | 17:36 | 15.828 EUR | 0.00                  | 2                |

|                        |                |       |            |      |  |   |
|------------------------|----------------|-------|------------|------|--|---|
|                        | 05/07          |       |            |      |  |   |
| FINRA other OTC Issues | 2024/<br>04/22 | 16:24 | 16.85 USD  | 0.00 |  | 1 |
| Duesseldorf            | 2024/<br>05/07 | 19:31 | 15.47 EUR  | 0.00 |  | 7 |
| Berlin                 | 2024/<br>05/07 | 08:07 | 15.598 EUR | 0.00 |  | 2 |

## Company profile

### Company Logo



### Contact Details

ORLEN SA

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### Company Profile

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#### Members of Management Board

Daniel Obajtek Chairman of Managing Board

Adam Burak Member of Executive Committee

Armen Konrad Artwich Member of Executive Committee

Iwona Waksmundzka-Olejniczak Member of Executive Committee

Jan Szewczak Member of Executive Committee

Józef Wegrecki Member of Executive Committee

Krzysztof Nowicki Member of Executive Committee

Michał Róg Member of Executive Committee

Patrycja Klarecka Member of Executive Committee

Piotr Sabat Member of Executive Committee

Robert Perkowski Member of Executive Committee

#### Board of directors

Wojciech Popiolek Chairman of Supervisory Board

Ewa Gasiorek Member of Supervisory Board

Tomasz Zielinski Member of Supervisory Board

Ireneusz Sitarski Member of Supervisory Board

Katarzyna Lobos Member of Supervisory Board

Kazimierz Mordaszewski Member of Supervisory Board

Michał Gajdus Member of Supervisory Board

Mikołaj Pietrzak Member of Supervisory Board