

ORLEN SA

ISIN: **PLPKN0000018**      WKN: -

Overview

|                     |           |              |
|---------------------|-----------|--------------|
| 2024/04/26 08:11:40 |           |              |
| Price               | 15.58 EUR |              |
| Difference          |           | 0.00% (0.00) |

|                    |               |
|--------------------|---------------|
| General attributes |               |
| ISIN               | PLPKN0000018  |
| Symbol             | PKN           |
| Exchange           | Munich        |
| Currency           | EUR           |
| Sector             | Other         |
| Security type      | Stock         |
| Market cap (m)     | 17,980 EUR    |
| Benchmark          | POLAND WIG 20 |

|                   |              |
|-------------------|--------------|
| Market data       |              |
| Bid (Bid size)    | -            |
| Ask (Ask size)    | -            |
| Open              | 15.58 EUR    |
| High              | 15.58 EUR    |
| Low               | 15.58 EUR    |
| Close (prev. day) | 15.58 EUR    |
| VWAP              | 15.84964 EUR |
| Volume (pcs)      | 0            |
| Trading volume    | 0.00         |
| Number of trades  | 1            |
| Last size         | 0            |

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

|                          |  |
|--------------------------|--|
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| Company report: ORLEN SA |  |



Information about previous performance does not guarantee future performance.  
Source: FactSet

Recent research

| on sector  |  | on market             |          |
|------------|--|-----------------------|----------|
| Date       |  | Headline              | Download |
| 2024/04/26 |  | Global Equity Ratings |          |
| 2024/04/03 |  | Global Equity Ratings |          |
| 2024/03/13 |  | Global Equity Ratings |          |
| 2024/02/22 |  | Global Equity Ratings |          |
| 2024/02/14 |  | Global Equity Ratings |          |

Details

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|                      |        |         |        |
|----------------------|--------|---------|--------|
| Performance and Risk |        |         |        |
|                      | 6m     | 1Y      | 3Y     |
| Perf (%)             | +4.70% | +15.94% | +7.41% |
| Perf (abs.)          | +0.70  | +2.14   | +1.08  |
| Beta                 | 0.78   | 0.90    | 0.97   |
| Volatility           | 30.26  | 32.12   | 29.93  |



Information about previous performance does not guarantee future performance.  
Source: FactSet

|   |                        |
|---|------------------------|
| Price data                                  |                        |
| Ø price 5 days   Ø volume 5 days (pcs.)     | 15.57 EUR (22)         |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 15.35 EUR (181)        |
| Ø price 100 days   Ø volume 100 days (pcs.) | 14.84 EUR (238)        |
| Ø price 250 days   Ø volume 250 days (pcs.) | 14.54 EUR (309)        |
| YTD High   date                             | 16.50 EUR (2024/04/09) |
| YTD Low   date                              | 13.35 EUR (2024/01/17) |
| 52 Weeks High   date                        | 16.50 EUR (2024/04/09) |
| 52 Weeks Low   date                         | 12.11 EUR (2023/10/06) |

|   |            |       |            |                       |                  |
|---|------------|-------|------------|-----------------------|------------------|
| Arbitrage views                                   |            |       |            |                       |                  |
| Exchange  | Date       | Time  | Price      | Trading volume (mio.) | Number of trades |
| Stuttgart   | 2024/04/26 | 17:15 | 15.43 EUR  | 0.00                  | 8                |
| Prague Stock Exchange                             | 2024/04/26 | 13:47 | 390.30 CZK | 0.02                  | 2                |
| Munich  | 2024/04/26 | 08:11 | 15.58 EUR  | 0.00                  | 1                |
| London Stock Exchange<br>European Trade Reporting | 2024/04/26 | 16:50 | 109.40 PLN | 0.00                  | 1                |
| Frankfurt   | 2024/      | 13:03 | 15.79 EUR  | 0.00                  | 1                |

|                        |                |       |            |      |  |   |
|------------------------|----------------|-------|------------|------|--|---|
|                        | 04/26          |       |            |      |  |   |
| FINRA other OTC Issues | 2024/<br>04/22 | 16:24 | 16.85 USD  | 0.00 |  | 1 |
| Duesseldorf            | 2024/<br>04/26 | 19:31 | 15.392 EUR | 0.00 |  | 7 |
| Berlin                 | 2024/<br>04/26 | 14:22 | 15.742 EUR | 0.00 |  | 2 |

## Company profile

### Company Logo



### Contact Details

ORLEN SA

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Company report: ORLEN SA



### Company Profile

ORLEN SA engages in the production and distribution of refining products, electricity, petrochemicals and natural gas. The company products include aviation fuel, marine fuel, heating and technological fuels, petrochemical products, natural gas, asphalt, solvents and paraffins, oils, disinfection liquids, liquid gas, salt and related products. It operates through the following business segments: Refining, Petrochemical, Energy, Retail, and Mining. The Refining segment deals with refinery product processing and oil production. The Petrochemical segment includes the production and sale of petrochemicals and chemicals. The Energy segment refers to electricity and heat distribution, and electricity trading. The Retail segment focuses on petrol stations and the activities of the RUCH group. The Mining segment activities include exploration and extraction of mineral resources. The company was founded on September 7, 1999 and is headquartered in Plock, Poland.

### Members of Management Board

|                |                            |
|----------------|----------------------------|
| Daniel Obajtek | Chairman of Managing Board |
|----------------|----------------------------|

|            |                               |
|------------|-------------------------------|
| Adam Burak | Member of Executive Committee |
|------------|-------------------------------|

|                      |                               |
|----------------------|-------------------------------|
| Armen Konrad Artwich | Member of Executive Committee |
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|                              |                               |
|------------------------------|-------------------------------|
| Iwona Waksmundzka-Olejniczak | Member of Executive Committee |
|------------------------------|-------------------------------|

|              |                               |
|--------------|-------------------------------|
| Jan Szewczak | Member of Executive Committee |
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|                |                               |
|----------------|-------------------------------|
| Józef Wegrecki | Member of Executive Committee |
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|                   |                               |
|-------------------|-------------------------------|
| 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 |
|------------------|-----------------------------|