

## Client Risk Management

# Product Report

HVB PLN Worst-Of Cash Collect Protect Certificate on 2 shares

Status 30. April 2024

Product name	HVB PLN Worst-Of Cash Collect Protect Certificate on 2 shares
WKN/ISIN	HVB5CA/DE000HVB5CA8
Issue date	14. May 2021
Final Payment Date	8. May 2026

### OVERVIEW

Underlying/ISIN	1) Bayer AG/DE000BAY0017 2) Pfizer Inc./US7170811035
Reference price on the initial observation date	1) EUR 57.08 2) USD 40.10
Earning level on the observation dates (1, ..., 5)	1) EUR 57.08 2) USD 40.10
Strike price	1) EUR 57.08 2) USD 40.10
Denomination	PLN 1,000.00
Physical delivery possible	no

### OBSERVATION DATE (INITIAL)

Initial observation date	13. May 2021
Reference price on the initial observation date	1) EUR 57.08 2) USD 40.10
Earning level on the observation dates 100 % (1, ..., 5)	1) EUR 57.08 2) USD 40.10
Strike price 100 %	1) EUR 57.08 2) USD 40.10

### 1. OBSERVATION DATE

Observation date	2. May 2022
Reference price on observation date	1) EUR 60.18 2) USD 48.34
Earning payment date	9. May 2022
Earning	PLN 37.00 per certificate

2. OBSERVATION DATE

Observation date	28. April 2023
Reference price on observation date	1) EUR 59.76 2) USD 38.89
Earning payment date	5. May 2023
Earning	PLN 0.00 per certificate

3. OBSERVATION DATE

Observation date	30. April 2024
Reference price on observation date	1) EUR 27.35 2) USD 25.62
Earning payment date	7. May 2024
Earning	PLN 0.00 per certificate

Source: UniCredit Bank GmbH - The information is based on carefully selected sources believed to be reliable, but we do not make any representation as to its accuracy and completeness.