

Client Risk Management

Product Report

HVB EUR 2.50% p.a. Note 04/2024

Status 19. April 2024

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|--------------------|---------------------------------|
| Product name | HVB EUR 2.50% p.a. Note 04/2024 |
| WKN/ISIN | HV2AZL/DE000HV2AZL5 |
| Issue date | 19. April 2023 |
| Final Payment Date | 19. April 2024 |

REDEMPTION

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|--------------------|---|
| Maturity date | 19. April 2024 |
| Redemption | 100 % relating to the denomination/the nominal amount |
| Interest rate p.a. | 2.5 % |

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.