

Product Report

HVB PLN Express Plus Certificate
on the STOXX[®] Europe 600 Utilities (Price) Index (EUR)
Status 25. October 2019

Product name	HVB PLN Express Plus Certificate on the STOXX [®] Europe 600 Utilities (Price) Index (EUR)
WKN/ISIN	HVB3D2/DE000HVB3D23
Issue date	30. April 2019
Final Payment Date	1. November 2019

Overview

Underlying/ISIN	STOXX [®] Europe 600 Utilities (Price) Index (EUR)/EU0009658962
Reference price on the initial observation date	Pts. 313
Redemption level (1, ..., 9)	Pts. 313
Barrier level	Pts. 234.75
Strike price	Pts. 313
Denomination	PLN 1,000.00
Physical delivery possible	no

Observation date (initial)

Initial observation date	25. April 2019
Reference price on the initial observation date	Pts. 313
Redemption level 100 % (1, ..., 9)	Pts. 313
Barrier level 75 %	Pts. 234.75
Strike price 100 %	Pts. 313

Redemption

Observation date (final)	25. October 2019
Reference price on the observation date	Pts. 344.26
Early redemption date	1. November 2019
Early redemption	PLN 1,030.00 per certificate

Source: UniCredit Bank AG - 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.