

Client Risk Management

Product Report

HVB PLN Express Plus Certificate
on the NYSE Arca Gold BUGS (Price) Index
Status 23. October 2023

Product name	HVB PLN Express Plus Certificate on the NYSE Arca Gold BUGS (Price) Index
WKN/ISIN	HVB4TC/DE000HVB4TC1
Issue date	30. October 2020
Final Payment Date	30. October 2023

OVERVIEW

Underlying/ISIN	NYSE Arca Gold BUGS (Price) Index/XC0009699965
Reference price on the initial observation date	Pts. 326.05
Redemption level (1, ..., 11)	Pts. 309.7475
Barrier level	Pts. 260.84
Strike price	Pts. 326.05
Denomination	PLN 1,000.00
Physical delivery possible	no

OBSERVATION DATE (INITIAL)

Initial observation date	27. October 2020
Reference price on the initial observation date	Pts. 326.05
Redemption level 95 % (1, ..., 11)	Pts. 309.7475
Barrier level 80 %	Pts. 260.84
Strike price 100 %	Pts. 326.05

1. OBSERVATION DATE

Observation date	25. January 2021
Reference price on observation date	Pts. 287.62
	No early redemption

2. OBSERVATION DATE

Observation date	23. April 2021
Reference price on observation date	Pts. 290.34
	No early redemption

3. OBSERVATION DATE

Observation date	23. July 2021
Reference price on observation date	Pts. 258.93
	No early redemption

4. OBSERVATION DATE

Observation date	26. October 2021
Reference price on observation date	Pts. 262.64
	No early redemption

5. OBSERVATION DATE

Observation date	24. January 2022
Reference price on observation date	Pts. 254.38
	No early redemption

6. OBSERVATION DATE

Observation date	25. April 2022
Reference price on observation date	Pts. 288.95
	No early redemption

7. OBSERVATION DATE

Observation date	25. July 2022
Reference price on observation date	Pts. 194.26
	No early redemption

8. OBSERVATION DATE

Observation date	24. October 2022
Reference price on observation date	Pts. 194.43
	No early redemption

9. OBSERVATION DATE

Observation date	23. January 2023
Reference price on observation date	Pts. 259.35
	No early redemption

10. OBSERVATION DATE

Observation date	24. April 2023
Reference price on observation date	Pts. 262.74

	No early redemption
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11. OBSERVATION DATE

Observation date	24. July 2023
Reference price on observation date	Pts. 243.50
	No early redemption

REDEMPTION

Observation date (final)	23. October 2023
Reference price on the observation date	Pts. 226.72
Maturity date	30. October 2023
Redemption	PLN 695.35 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.