

Product Report

HVB PLN Express Plus Certificate
on the FTSE 100 INDEX
Status 31. January 2023

Product name	HVB PLN Express Plus Certificate on the FTSE 100 INDEX
WKN/ISIN	HVB67R/DE000HVB67R7
Issue date	7. February 2022
Final Payment Date	7. February 2023

Overview

Underlying/ISIN	FTSE 100 INDEX/GB0001383545
Reference price on the initial observation date	Pts. 7,583
Redemption level (1, ..., 9)	Pts. 7,583
Barrier level	Pts. 5,308.10
Strike price	Pts. 7,583
Denomination	PLN 100.00
Physical delivery possible	no

Observation date (initial)

Initial observation date	2. February 2022
Reference price on the initial observation date	Pts. 7,583
Redemption level 100 % (1, ..., 9)	Pts. 7,583
Barrier level 70 %	Pts. 5,308.10
Strike price 100 %	Pts. 7,583

1. Observation date

Observation date	1. August 2022
Reference price on observation date	Pts. 7,413.42
	No early redemption

Redemption

Observation date (final)	31. January 2023
Reference price on the observation date	Pts. 7,771.7
Early redemption date	7. February 2023
Early redemption	PLN 106.40 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.