

# Client Risk Management

## Product Report

HVB PLN Express Plus Certificate  
on the STOXX® Europe 600 Energy EUR (Price) Index  
Status 31. March 2023

Product name	HVB PLN Express Plus Certificate on the STOXX® Europe 600 Energy EUR (Price) Index
WKN/ISIN	HVB6FC/DE000HVB6FC5
Issue date	8. April 2022
Final Payment Date	11. April 2023

### OVERVIEW

Underlying/ISIN	STOXX® Europe 600 Energy EUR (Price) Index/CH0462356517
Reference price on the initial observation date	Pts. 106.15
Redemption level (1, ..., 9)	Pts. 106.15
Barrier level	Pts. 74.305
Strike price	Pts. 106.15
Denomination	PLN 100.00
Physical delivery possible	no

### OBSERVATION DATE (INITIAL)

Initial observation date	4. April 2022
Reference price on the initial observation date	Pts. 106.15
Redemption level 100 % (1, ..., 9)	Pts. 106.15
Barrier level 70 %	Pts. 74.305
Strike price 100 %	Pts. 106.15

### 1. OBSERVATION DATE

Observation date	3. October 2022
Reference price on observation date	Pts. 105.82
	No early redemption

### REDEMPTION

Observation date (final)	31. March 2023
Reference price on the observation date	Pts. 112.03
Early redemption date	11. April 2023

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**Early redemption**PLN 109.60 per certificate

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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.