

Product Report

HVB PLN Express Plus Certificate
on the NYSE Arca Gold BUGS (Price) Index
Status 15. October 2024

Product name	HVB PLN Express Plus Certificate on the NYSE Arca Gold BUGS (Price) Index
WKN/ISIN	HVB6JS/DE000HVB6JS3
Issue date	22. April 2022
Final Payment Date	22. October 2024

OVERVIEW

Underlying/ISIN	NYSE Arca Gold BUGS (Price) Index/XC0009699965
Reference price on the initial observation date	Pts. 321.65
Redemption level (1, ..., 5)	Pts. 273.4025
Barrier level	Pts. 241.2375
Strike price	Pts. 321.65
Denomination	PLN 1,000.00
Physical delivery possible	no

OBSERVATION DATE (INITIAL)

Initial observation date	19. April 2022
Reference price on the initial observation date	Pts. 321.65
Redemption level 85 % (1, ..., 5)	Pts. 273.4025
Barrier level 75 %	Pts. 241.2375
Strike price 100 %	Pts. 321.65

1. OBSERVATION DATE

Observation date	17. October 2022
Reference price on observation date	Pts. 188.73
	No early redemption

2. OBSERVATION DATE

Observation date	17. April 2023
Reference price on observation date	Pts. 267.64
	No early redemption

3. OBSERVATION DATE

Observation date	16. October 2023
Reference price on observation date	Pts. 224.42
	No early redemption

4. OBSERVATION DATE

Observation date	15. April 2024
Reference price on observation date	Pts. 259.36
	No early redemption

REDEMPTION

Observation date (final)	15. October 2024
Reference price on the observation date	Pts. 324.06
Early redemption date	22. October 2024
Early redemption	PLN 1,200.00 per certificate

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.