

Client Risk Management

Product Report

HVB PLN Express Plus Certificate

on the EURO STOXX[®] Telecommunications (Price) Index (EUR)

Status 28. April 2023

Product name	HVB PLN Express Plus Certificate on the EURO STOXX [®] Telecommunications (Price) Index (EUR)
WKN/ISIN	HVB6L3/DE000HVB6L38
Issue date	9. May 2022
Final Payment Date	8. May 2023

OVERVIEW

Underlying/ISIN	EURO STOXX [®] Telecommunications (Price) Index (EUR)/EU0009658566
Reference price on the initial observation date	Pts. 298.90
Redemption level (1, ..., 9)	Pts. 298.90
Barrier level	Pts. 209.23
Strike price	Pts. 298.90
Denomination	PLN 100.00
Physical delivery possible	no

OBSERVATION DATE (INITIAL)

Initial observation date	3. May 2022
Reference price on the initial observation date	Pts. 298.90
Redemption level 100 % (1, ..., 9)	Pts. 298.90
Barrier level 70 %	Pts. 209.23
Strike price 100 %	Pts. 298.90

1. OBSERVATION DATE

Observation date	31. October 2022
Reference price on observation date	Pts. 269.08
	No early redemption

REDEMPTION

Observation date (final)	28. April 2023
Reference price on the observation date	Pts. 302.72
Early redemption date	8. May 2023

Early redemptionPLN 109.90 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.