

Product Report

HVB PLN Express Plus Certificate
on the DAX® (Price) Index
Status 2. February 2023

Product name	HVB PLN Express Plus Certificate on the DAX® (Price) Index
WKN/ISIN	HVB6VQ/DE000HVB6VQ2
Issue date	9. August 2022
Final Payment Date	9. February 2023

Overview

Underlying/ISIN	DAX® (Price) Index/DE0008467440
Reference price on the initial observation date	Pts. 5,502.46
Redemption level (1, ..., 9)	Pts. 5,502.46
Barrier level	Pts. 3,851.722
Strike price	Pts. 5,502.46
Denomination	PLN 100.00
Physical delivery possible	no

Observation date (initial)

Initial observation date	2. August 2022
Reference price on the initial observation date	Pts. 5,502.46
Redemption level 100 % (1, ..., 9)	Pts. 5,502.46
Barrier level 70 %	Pts. 3,851.722
Strike price 100 %	Pts. 5,502.46

Redemption

Observation date (final)	2. February 2023
Reference price on the observation date	Pts. 6,340.23
Early redemption date	9. February 2023
Early redemption	PLN 106.35 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.