

# Product Report

HVB PLN Express Plus Certificate  
on the EURO STOXX® Utilities (Price) Index (EUR)  
Status 2. March 2023

<b>Product name</b>	HVB PLN Express Plus Certificate on the EURO STOXX® Utilities (Price) Index (EUR)
<b>WKN/ISIN</b>	HVB6YQ/DE000HVB6YQ6
<b>Issue date</b>	9. September 2022
<b>Final Payment Date</b>	9. March 2023

## Overview

<b>Underlying/ISIN</b>	EURO STOXX® Utilities (Price) Index (EUR)/EU0009658582
<b>Reference price on the initial observation date</b>	Pts. 338.90
<b>Redemption level (1, ..., 9)</b>	Pts. 338.90
<b>Barrier level</b>	Pts. 237.23
<b>Strike price</b>	Pts. 338.90
<b>Denomination</b>	PLN 100.00
<b>Physical delivery possible</b>	no

## Observation date (initial)

<b>Initial observation date</b>	2. September 2022
<b>Reference price on the initial observation date</b>	Pts. 338.90
<b>Redemption level 100 % (1, ..., 9)</b>	Pts. 338.90
<b>Barrier level 70 %</b>	Pts. 237.23
<b>Strike price 100 %</b>	Pts. 338.90

## Redemption

<b>Observation date (final)</b>	2. March 2023
<b>Reference price on the observation date</b>	Pts. 353.96
<b>Early redemption date</b>	9. March 2023
<b>Early redemption</b>	PLN 106.50 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.