

# Client Risk Management

## Product Report

HVB PLN Express Plus Certificate  
on the Bloomberg WTI Crude Oil Subindex  
Status 20. December 2023

Product name	HVB PLN Express Plus Certificate on the Bloomberg WTI Crude Oil Subindex
WKN/ISIN	HVB7CX/DE000HVB7CX6
Issue date	29. December 2022
Final Payment Date	27. December 2023

### OVERVIEW

Underlying/ISIN	Bloomberg WTI Crude Oil Subindex <sup>SM</sup> /US26071P1030
Reference price on the initial observation date	Pts. 86.8692
Redemption level (1, ..., 5)	Pts. 78.18228
Barrier level	Pts. 65.1519
Strike price	Pts. 86.8692
Denomination	PLN 1,000.00
Physical delivery possible	no

### OBSERVATION DATE (INITIAL)

Initial observation date	23. December 2022
Reference price on the initial observation date	Pts. 86.8692
Redemption level 90 % (1, ..., 5)	Pts. 78.18228
Barrier level 75 %	Pts. 65.1519
Strike price 100 %	Pts. 86.8692

### 1. OBSERVATION DATE

Observation date	22. June 2023
Reference price on observation date	Pts. 75.9401
	No early redemption

### REDEMPTION

Observation date (final)	20. December 2023
Reference price on the observation date	Pts. 84.6607
Early redemption date	27. December 2023

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**Early redemption**PLN 1,210.00 per certificate

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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.