

## Client Risk Management

# Product Report

HVB PLN Cap Capital Protection Certificate  
on the Bloomberg Gold Subindex  
Status 6. September 2024

Product name	HVB PLN Cap Capital Protection Certificate on the Bloomberg Gold Subindex
WKN/ISIN	HVB7JD/DE000HVB7JD3
Issue date	13. March 2023
Final Payment Date	13. September 2024

### OVERVIEW

Underlying/ISIN	Bloomberg Gold Subindex <sup>SM</sup> /US26073J1051
Reference price on the initial observation date	Pts. 193.2796
Strike price	Pts. 193.2796
Denomination	PLN 1,000.00
Physical delivery possible	no

### OBSERVATION DATE (INITIAL)

Initial observation date	8. March 2023
Reference price on the initial observation date	Pts. 193.2796
Cap 126 %	Pts. 243.532296
Strike price 100 %	Pts. 193.2796

### REDEMPTION

Observation date (final)	6. September 2024
Reference price on the observation date	Pts. 243.4501
Maturity date	13. September 2024
Redemption	PLN 1,259.57 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.