



Product Report

PLN Express Plus Certificate
on the shares of Orange Polska S.A.
Status 20. February 2025

Product name	PLN Express Plus Certificate on the shares of Orange Polska S.A.
WKN/ISIN	HV4XXK/DE000HV4XXK0
Issue date	27. August 2024
Final Payment Date	27. August 2027

OVERVIEW

Underlying/ISIN	Orange Polska S.A./PLTLKPL00017
Reference price on the initial observation date	PLN 8.36
Redemption level (1, ..., 5)	PLN 8.36
Barrier level	PLN 5.852
Strike price	PLN 8.36
Denomination	PLN 1,000.00
Physical delivery possible	no

OBSERVATION DATE (INITIAL)

Initial observation date	23. August 2024
Reference price on the initial observation date	PLN 8.36
Redemption level 100 % (1, ..., 5)	PLN 8.36
Barrier level 70 %	PLN 5.852
Strike price 100 %	PLN 8.36

1. OBSERVATION DATE

Observation date	20. February 2025
Reference price on observation date	PLN 8.232
	No early redemption

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.