

Client Risk Management

Product Report

PLN Express Plus Certificate
on the Bloomberg Silver SubindexSM
Status 11. September 2024

Product name	PLN Express Plus Certificate on the Bloomberg Silver Subindex SM
WKN/ISIN	HV4XZG/DE000HV4XZG3
Issue date	18. September 2024
Final Payment Date	20. September 2027

OVERVIEW

Underlying/ISIN	Bloomberg Silver Subindex SM /US26068L1070
Reference price on the initial observation date	Pts. 231.5837
Redemption level (1, ..., 5)	Pts. 231.5837
Barrier level	Pts. 173.687775
Strike price	Pts. 231.5837
Denomination	PLN 1,000.00
Physical delivery possible	no

OBSERVATION DATE (INITIAL)

Initial observation date	11. September 2024
Reference price on the initial observation date	Pts. 231.5837
Redemption level 100 % (1, ..., 5)	Pts. 231.5837
Barrier level 75 %	Pts. 173.687775
Strike price 100 %	Pts. 231.5837

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.