

Product Report

HVB PLN Express Plus Certificate
on the shares of Deutsche Telekom AG
Status 28. September 2020

Product name	HVB PLN Express Plus Certificate on the shares of Deutsche Telekom AG
WKN/ISIN	HVB3BE/DE000HVB3BE7
Issue date	29. March 2019
Final Payment Date	3. April 2023

Overview

Underlying/ISIN	Deutsche Telekom AG/DE0005557508
Reference price on the initial observation date	EUR 15.635
Redemption level (1, ..., 7)	EUR 15.635
Barrier level	EUR 11.41355
Strike price	EUR 15.635
Denomination	PLN 1,000.00
Physical delivery possible	no

Observation date (initial)

Initial observation date	26. March 2019
Reference price on the initial observation date	EUR 15.635
Redemption level 100 % (1, ..., 7)	EUR 15.635
Barrier level 73 %	EUR 11.41355
Strike price 100 %	EUR 15.635

1. Observation date

Observation date	26. September 2019
Reference price on observation date	EUR 15.424
	No early redemption

2. Observation date

Observation date	26. March 2020
Reference price on observation date	EUR 11.972
	No early redemption

3. Observation date

Observation date	28. September 2020
Reference price on observation date	EUR 14.34
	No early redemption

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.