

Client Risk Management

Product Report

HVB PLN Express Plus Certificate
on the shares of Telefonica S.A.
Status 30. November 2023

Product name	HVB PLN Express Plus Certificate on the shares of Telefonica S.A.
WKN/ISIN	HVB3GU/DE000HVB3GU2
Issue date	31. May 2019
Final Payment Date	4. June 2024

OVERVIEW

Underlying/ISIN	Telefónica S.A./ES0178430E18
Reference price on the initial observation date	EUR 7.252
Redemption level (1, ..., 9)	EUR 7.252
Barrier level	EUR 5.0764
Strike price	EUR 7.252
Denomination	PLN 1,000.00
Physical delivery possible	yes

OBSERVATION DATE (INITIAL)

Initial observation date	28. May 2019
Reference price on the initial observation date	EUR 7.252
Redemption level 100 % (1, ..., 9)	EUR 7.252
Barrier level 70 %	EUR 5.0764
Strike price 100 %	EUR 7.252

1. OBSERVATION DATE

Observation date	28. November 2019
Reference price on observation date	EUR 6.856
	No early redemption

2. OBSERVATION DATE

Observation date	28. May 2020
Reference price on observation date	EUR 4.338
	No early redemption

3. OBSERVATION DATE

Observation date	30. November 2020
Reference price on observation date	EUR 3.657
	No early redemption

4. OBSERVATION DATE

Observation date	31. May 2021
Reference price on observation date	EUR 4.02
	No early redemption

5. OBSERVATION DATE

Observation date	30. November 2021
Reference price on observation date	EUR 3.9965
	No early redemption

6. OBSERVATION DATE

Observation date	30. May 2022
Reference price on observation date	EUR 4.953
	No early redemption

7. OBSERVATION DATE

Observation date	30. November 2022
Reference price on observation date	EUR 3.585
	No early redemption

8. OBSERVATION DATE

Observation date	30. May 2023
Reference price on observation date	EUR 3.915
	No early redemption

9. OBSERVATION DATE

Observation date	30. November 2023
Reference price on observation date	EUR 3.954
	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.