

Client Risk Management

Product Report

HVB PLN Express Plus Certificate
on the shares of Anheuser-Busch InBev N.V.
Status 29. July 2024

Product name	HVB PLN Express Plus Certificate on the shares of Anheuser-Busch InBev N.V.
WKN/ISIN	HVB42W/DE000HVB42W0
Issue date	31. January 2020
Final Payment Date	4. February 2025

OVERVIEW

Underlying/ISIN	Anheuser-Busch InBev N.V./BE0974293251
Reference price on the initial observation date	EUR 69.27
Redemption level (1, ..., 9)	EUR 69.27
Barrier level	EUR 48.489
Strike price	EUR 69.27
Denomination	PLN 1,000.00
Physical delivery possible	yes

OBSERVATION DATE (INITIAL)

Initial observation date	29. January 2020
Reference price on the initial observation date	EUR 69.27
Redemption level 100 % (1, ..., 9)	EUR 69.27
Barrier level 70 %	EUR 48.489
Strike price 100 %	EUR 69.27

1. OBSERVATION DATE

Observation date	28. July 2020
Reference price on observation date	EUR 47.45
	No early redemption

2. OBSERVATION DATE

Observation date	28. January 2021
Reference price on observation date	EUR 53.66
	No early redemption

3. OBSERVATION DATE

Observation date	28. July 2021
Reference price on observation date	EUR 58.12
	No early redemption

4. OBSERVATION DATE

Observation date	28. January 2022
Reference price on observation date	EUR 56.02
	No early redemption

5. OBSERVATION DATE

Observation date	28. July 2022
Reference price on observation date	EUR 52.11
	No early redemption

6. OBSERVATION DATE

Observation date	30. January 2023
Reference price on observation date	EUR 54.51
	No early redemption

7. OBSERVATION DATE

Observation date	28. July 2023
Reference price on observation date	EUR 53.52
	No early redemption

8. OBSERVATION DATE

Observation date	29. January 2024
Reference price on observation date	EUR 57.44
	No early redemption

9. OBSERVATION DATE

Observation date	29. July 2024
Reference price on observation date	EUR 55.08
	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.