

## Client Risk Management

# Product Report

HVB PLN Worst-Of Cash Collect Protect Certificate on 2 shares

Status 30. April 2024

Product name	HVB PLN Worst-Of Cash Collect Protect Certificate on 2 shares
WKN/ISIN	HVB5CB/DE000HVB5CB6
Issue date	14. May 2021
Final Payment Date	8. May 2026

### OVERVIEW

Underlying/ISIN	1) Bayer AG/DE000BAY0017 2) Gilead Sciences, Inc./US3755581036
Reference price on the initial observation date	1) EUR 53.43 2) USD 67.22
Earning level on the observation dates (1, ..., 5)	1) EUR 53.43 2) USD 67.22
Strike price	1) EUR 53.43 2) USD 67.22
Denomination	PLN 1,000.00
Physical delivery possible	no

### OBSERVATION DATE (INITIAL)

Initial observation date	11. May 2021
Reference price on the initial observation date	1) EUR 53.43 2) USD 67.22
Earning level on the observation dates 100 % (1, ..., 5)	1) EUR 53.43 2) USD 67.22
Strike price 100 %	1) EUR 53.43 2) USD 67.22

### 1. OBSERVATION DATE

Observation date	2. May 2022
Reference price on observation date	1) EUR 60.18 2) USD 60.31
Earning payment date	9. May 2022
Earning	PLN 0.00 per certificate

2. OBSERVATION DATE

Observation date	28. April 2023
Reference price on observation date	1) EUR 59.76 2) USD 82.21
Earning payment date	5. May 2023
Earning	PLN 38.00 per certificate

3. OBSERVATION DATE

Observation date	30. April 2024
Reference price on observation date	1) EUR 27.35 2) USD 65.20
Earning payment date	7. May 2024
Earning	PLN 0.00 per certificate

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.