

Client Risk Management

Product Report

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

Status 14. June 2024

Product name	HVB PLN Worst-Of Cash Collect Protect Certificate on 2 shares
WKN/ISIN	HVB5HA/DE000HVB5HA7
Issue date	18. June 2021
Final Payment Date	12. June 2026

OVERVIEW

Underlying/ISIN	1) Bayer AG/DE000BAY0017 2) Pfizer Inc./US7170811035
Reference price on the initial observation date	1) EUR 53.61 2) USD 39.59
Earning level on the observation dates (1, ..., 5)	1) EUR 53.61 2) USD 39.59
Strike price	1) EUR 53.61 2) USD 39.59
Denomination	PLN 1,000.00
Physical delivery possible	no

OBSERVATION DATE (INITIAL)

Initial observation date	15. June 2021
Reference price on the initial observation date	1) EUR 53.61 2) USD 39.59
Earning level on the observation dates 100 % (1, ..., 5)	1) EUR 53.61 2) USD 39.59
Strike price 100 %	1) EUR 53.61 2) USD 39.59

1. OBSERVATION DATE

Observation date	15. June 2022
Reference price on observation date	1) EUR 63.54 2) USD 48.51
Earning payment date	22. June 2022
Earning	PLN 37.00 per certificate

2. OBSERVATION DATE

Observation date	15. June 2023
Reference price on observation date	1) EUR 51.81 2) USD 39.75
Earning payment date	22. June 2023
Earning	PLN 0.00 per certificate

3. OBSERVATION DATE

Observation date	14. June 2024
Reference price on observation date	1) EUR 27.065 2) USD 27.53
Earning payment date	21. June 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.