

Client Risk Management

Product Report

HVB USD Express Plus Certificate
on the shares of Intel Corp
Status 3. September 2024

Product name	HVB USD Express Plus Certificate on the shares of Intel Corp
WKN/ISIN	HVB6C7/DE000HVB6C70
Issue date	11. March 2022
Final Payment Date	10. March 2025

OVERVIEW

Underlying/ISIN	Intel Corp/US4581401001
Reference price on the initial observation date	USD 47.50
Redemption level (1, ..., 5)	USD 47.50
Barrier level	USD 33.25
Strike price	USD 47.50
Denomination	USD 1,000.00
Physical delivery possible	yes
Ratio	21.052632

OBSERVATION DATE (INITIAL)

Initial observation date	8. March 2022
Reference price on the initial observation date	USD 47.50
Redemption level 100 % (1, ..., 5)	USD 47.50
Barrier level 70 %	USD 33.25
Strike price 100 %	USD 47.50
Ratio	21.052632

1. OBSERVATION DATE

Observation date	6. September 2022
Reference price on observation date	USD 30.36
	No early redemption

2. OBSERVATION DATE

Observation date	3. March 2023
Reference price on observation date	USD 26.40

	No early redemption
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3. OBSERVATION DATE

Observation date	5. September 2023
Reference price on observation date	USD 36.71
	No early redemption

4. OBSERVATION DATE

Observation date	4. March 2024
Reference price on observation date	USD 45.61
	No early redemption

5. OBSERVATION DATE

Observation date	3. September 2024
Reference price on observation date	USD 20.10
	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.