

Product Report

HVB PLN Express Plus Certificate
on the STOXX[®] Europe 600 Basic Resources (Price) Index (EUR)
Status 1. August 2022

Product name	HVB PLN Express Plus Certificate on the STOXX [®] Europe 600 Basic Resources (Price) Index (EUR)
WKN/ISIN	HVB67Q/DE000HVB67Q9
Issue date	4. February 2022
Final Payment Date	8. August 2022

Overview

Underlying/ISIN	STOXX [®] Europe 600 Basic Resources (Price) Index (EUR)/EU0009658624
Reference price on the initial observation date	Pts. 637.81
Redemption level (1, ..., 9)	Pts. 574.029
Barrier level	Pts. 446.467
Strike price	Pts. 637.81
Denomination	PLN 1,000.00
Physical delivery possible	no

Observation date (initial)

Initial observation date	1. February 2022
Reference price on the initial observation date	Pts. 637.81
Redemption level 90 % (1, ..., 9)	Pts. 574.029
Barrier level 70 %	Pts. 446.467
Strike price 100 %	Pts. 637.81

Redemption

Observation date (final)	1. August 2022
Reference price on the observation date	Pts. 583.66
Early redemption date	8. August 2022
Early redemption	PLN 1,050.50 per certificate

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.