Product Report

PLN Express Plus Certificate
on the shares of American Airlines Group Inc.
Status 12. October 2026

Product name	PLN Express Plus Certificate on the shares of American Airlines Group Inc.
WKN/ISIN	UN97XC/DE000UN97XC0
Issue date	19. October 2026
Final Payment Date	16. October 2029

OVERVIEW

Underlying/ISIN	American Airlines Group Inc./US02376R1023
Reference price on the initial observation date	USD 12.62
Redemption level (1, ..., 5)	USD 12.62
Barrier level	USD 8.203
Strike price	USD 12.62
Denomination	PLN 1,000.00
Physical delivery possible	no

OBSERVATION DATE (INITIAL)

Initial observation date	12. October 2026
Reference price on the initial observation date	USD 12.62
Redemption level 100 % (1, ..., 5)	USD 12.62
Barrier level 65 %	USD 8.203
Strike price 100 %	USD 12.62

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.

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