

Product Report

HVB PLN Express Plus Certificate
on the STOXX® Europe 600 Basic Resources (Price) Index (EUR)
Status 21. February 2023

Product name	HVB PLN Express Plus Certificate on the STOXX® Europe 600 Basic Resources (Price) Index (EUR)
WKN/ISIN	HVB6YZ/DE000HVB6YZ7
Issue date	30. August 2022
Final Payment Date	28. February 2023

Overview

Underlying/ISIN	STOXX® Europe 600 Basic Resources (Price) Index (EUR)/EU0009658624
Reference price on the initial observation date	Pts. 609.02
Redemption level (1, ..., 9)	Pts. 548.118
Barrier level	Pts. 456.765
Strike price	Pts. 609.02
Denomination	PLN 1,000.00
Physical delivery possible	no

Observation date (initial)

Initial observation date	23. August 2022
Reference price on the initial observation date	Pts. 609.02
Redemption level 90 % (1, ..., 9)	Pts. 548.118
Barrier level 75 %	Pts. 456.765
Strike price 100 %	Pts. 609.02

Redemption

Observation date (final)	21. February 2023
Reference price on the observation date	Pts. 656.44
Early redemption date	28. February 2023
Early redemption	PLN 1,078.00 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.