

Client Risk Management

Product Report

PLN Express Plus Certificate
on the STOXX® Europe 600 Basic Resources (Price) Index (EUR)
Status 4. December 2023

Product name	PLN Express Plus Certificate on the STOXX® Europe 600 Basic Resources (Price) Index (EUR)
WKN/ISIN	HVB8DW/DE000HVB8DW4
Issue date	6. December 2023
Final Payment Date	7. December 2026

OVERVIEW

Underlying/ISIN	STOXX® Europe 600 Basic Resources (Price) Index (EUR)/EU0009658624
Reference price on the initial observation date	Pts. 567.44
Redemption level (1, ..., 5)	Pts. 510.696
Barrier level	Pts. 425.58
Strike price	Pts. 567.44
Denomination	PLN 1,000.00
Physical delivery possible	no

OBSERVATION DATE (INITIAL)

Initial observation date	4. December 2023
Reference price on the initial observation date	Pts. 567.44
Redemption level 90 % (1, ..., 5)	Pts. 510.696
Barrier level 75 %	Pts. 425.58
Strike price 100 %	Pts. 567.44

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.