

Client Risk Management

Product Report

HVB PLN Express Plus Certificate
on the STOXX® Europe 600 Basic Resources (Price) Index (EUR)
Status 9. September 2024

Product name	HVB PLN Express Plus Certificate on the STOXX® Europe 600 Basic Resources (Price) Index (EUR)
WKN/ISIN	HVB7KK/DE000HVB7KK6
Issue date	16. March 2023
Final Payment Date	16. March 2026

OVERVIEW

Underlying/ISIN	STOXX® Europe 600 Basic Resources (Price) Index (EUR)/EU0009658624
Reference price on the initial observation date	Pts. 594.86
Redemption level (1, ..., 5)	Pts. 565.117
Barrier level	Pts. 446.145
Strike price	Pts. 594.86
Denomination	PLN 1,000.00
Physical delivery possible	no

OBSERVATION DATE (INITIAL)

Initial observation date	13. March 2023
Reference price on the initial observation date	Pts. 594.86
Redemption level 95 % (1, ..., 5)	Pts. 565.117
Barrier level 75 %	Pts. 446.145
Strike price 100 %	Pts. 594.86

1. OBSERVATION DATE

Observation date	11. September 2023
Reference price on observation date	Pts. 535.12
	No early redemption

2. OBSERVATION DATE

Observation date	11. March 2024
Reference price on observation date	Pts. 523.32
	No early redemption

3. OBSERVATION DATE

Observation date	9. September 2024
Reference price on observation date	Pts. 499.02
	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.