

# Client Risk Management

## Product Report

HVB PLN Express Plus Certificate  
on the EURO STOXX<sup>®</sup> Banks (Price) Index (EUR)  
Status 13. November 2023

Product name	HVB PLN Express Plus Certificate on the EURO STOXX <sup>®</sup> Banks (Price) Index (EUR)
WKN/ISIN	HVB7SJ/DE000HVB7SJ1
Issue date	18. May 2023
Final Payment Date	20. November 2023

### OVERVIEW

Underlying/ISIN	EURO STOXX <sup>®</sup> Banks (Price) Index (EUR)/EU0009658426
Reference price on the initial observation date	Pts. 102.72
Redemption level (1, ..., 5)	Pts. 97.584
Barrier level	Pts. 77.04
Strike price	Pts. 102.72
Denomination	PLN 1,000.00
Physical delivery possible	no

### OBSERVATION DATE (INITIAL)

Initial observation date	16. May 2023
Reference price on the initial observation date	Pts. 102.72
Redemption level 95 % (1, ..., 5)	Pts. 97.584
Barrier level 75 %	Pts. 77.04
Strike price 100 %	Pts. 102.72

### REDEMPTION

Observation date (final)	13. November 2023
Reference price on the observation date	Pts. 112.24
Early redemption date	20. November 2023
Early redemption	PLN 1,060.00 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.