

Client Risk Management

Product Report

HVB PLN Express Plus Certificate
on the EURO STOXX® Banks (Price) Index (EUR)
Status 16. May 2023

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| Product name | HVB PLN Express Plus Certificate on the EURO STOXX® Banks (Price) Index (EUR) |
| WKN/ISIN | HVB7SJ/DE000HVB7SJ1 |
| Issue date | 18. May 2023 |
| Final Payment Date | 18. May 2026 |

OVERVIEW

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|---|--|
| Underlying/ISIN | EURO STOXX® 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)

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|---|--------------|
| 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 |

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.