

# Client Risk Management

## Product Report

PLN Express Plus Certificate  
on the STOXX® Europe 600 Basic Resources (Price) Index (EUR)  
Status 30. May 2024

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	6. June 2024

### 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

### REDEMPTION

Observation date (final)	30. May 2024
Reference price on the observation date	Pts. 612.64
Early redemption date	6. June 2024
Early redemption	PLN 1,046.00 per certificate

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.