

Client Risk Management

Product Report

HVB PLN Capital Protection Certificate with fix additional amount
on the Bloomberg Gold Subindex
Status 5. February 2024

Product name	HVB PLN Capital Protection Certificate with fix additional amount on the Bloomberg Gold Subindex
WKN/ISIN	HVB6XJ/DE000HVB6XJ3
Issue date	12. August 2022
Final Payment Date	12. February 2024

OVERVIEW

Underlying/ISIN	Bloomberg Gold Subindex SM /US26073J1051
Reference price on the initial observation date	Pts. 195.8793
Earning level on the observation dates (1)	Pts. 195.8793
Barrier level	Pts. 207.632058
Strike price	Pts. 195.8793
Denomination	PLN 1,000.00
Physical delivery possible	no

OBSERVATION DATE (INITIAL)

Initial observation date	9. August 2022
Reference price on the initial observation date	Pts. 195.8793
Earning level on the observation dates 100 % (1)	Pts. 195.8793
Barrier level 106 %	Pts. 207.632058
Strike price 100 %	Pts. 195.8793

REDEMPTION

Observation date (final)	5. February 2024
Reference price on the observation date	Pts. 204.8435
Maturity date	12. February 2024
Redemption	PLN 1,060.00 per certificate
Earning	PLN 70.00 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.