

# Product Report

HVB PLN Express Plus Certificate  
on the EURO STOXX<sup>®</sup> Banks (Price) Index (EUR)  
Status 17. October 2022

<b>Product name</b>	HVB PLN Express Plus Certificate on the EURO STOXX <sup>®</sup> Banks (Price) Index (EUR)
<b>WKN/ISIN</b>	HVB5WX/DE000HVB5WX8
<b>Issue date</b>	22. October 2021
<b>Final Payment Date</b>	22. October 2026

## Overview

<b>Underlying/ISIN</b>	EURO STOXX <sup>®</sup> Banks (Price) Index (EUR)/EU0009658426
<b>Reference price on the initial observation date</b>	Pts. 103.50
<b>Redemption level (1, ..., 9)</b>	Pts. 103.50
<b>Barrier level</b>	Pts. 72.45
<b>Strike price</b>	Pts. 103.50
<b>Denomination</b>	PLN 1,000.00
<b>Physical delivery possible</b>	no

## Observation date (initial)

<b>Initial observation date</b>	20. October 2021
<b>Reference price on the initial observation date</b>	Pts. 103.50
<b>Redemption level 100 % (1, ..., 9)</b>	Pts. 103.50
<b>Barrier level 70 %</b>	Pts. 72.45
<b>Strike price 100 %</b>	Pts. 103.50

## 1. Observation date

<b>Observation date</b>	13. April 2022
<b>Reference price on observation date</b>	Pts. 87.90
	No early redemption

## 2. Observation date

<b>Observation date</b>	17. October 2022
<b>Reference price on observation date</b>	Pts. 82.84
	No early redemption

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.