

## Client Risk Management

# Product Report

HVB PLN Capital Protection Certificate with fix additional amount  
on the Bloomberg Gold Subindex  
Status 22. February 2024

Product name	HVB PLN Capital Protection Certificate with fix additional amount on the Bloomberg Gold Subindex
WKN/ISIN	HVB6YR/DE000HVB6YR4
Issue date	29. August 2022
Final Payment Date	29. February 2024

### OVERVIEW

Underlying/ISIN	Bloomberg Gold Subindex <sup>SM</sup> /US26073J1051
Reference price on the initial observation date	Pts. 190.3562
Earning level on the observation dates (1)	Pts. 190.3562
Barrier level	Pts. 201.777572
Strike price	Pts. 190.3562
Denomination	PLN 1,000.00
Physical delivery possible	no

### OBSERVATION DATE (INITIAL)

Initial observation date	23. August 2022
Reference price on the initial observation date	Pts. 190.3562
Earning level on the observation dates 100 % (1)	Pts. 190.3562
Barrier level 106 %	Pts. 201.777572
Strike price 100 %	Pts. 190.3562

### REDEMPTION

Observation date (final)	22. February 2024
Reference price on the observation date	Pts. 203.6202
Maturity date	29. February 2024
Redemption	PLN 1,060.00 per certificate
Earning	PLN 68.00 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.