

Client Risk Management

Product Report

HVB PLN Capital Protection Certificate with fix additional amount
on the S&P 500® (Price Return) Index
Status 15. March 2024

Product name	HVB PLN Capital Protection Certificate with fix additional amount on the S&P 500® (Price Return) Index
WKN/ISIN	HVB71M/DE000HVB71M0
Issue date	23. September 2022
Final Payment Date	22. March 2024

OVERVIEW

Underlying/ISIN	S&P 500® (Price Return) Index/US78378X1072
Reference price on the initial observation date	Pts. 3,855.93
Strike price	Pts. 3,855.93
Denomination	PLN 1,000.00
Physical delivery possible	no

OBSERVATION DATE (INITIAL)

Initial observation date	20. September 2022
Reference price on the initial observation date	Pts. 3,855.93
Strike price 100 %	Pts. 3,855.93

REDEMPTION

Observation date (final)	15. March 2024
Reference price on the observation date	Pts. 5,117.09
Maturity date	22. March 2024
Redemption	PLN 1,090.00 per certificate
Earning	PLN 20.00 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.