

Client Risk Management

Product Report

HVB PLN Cash Collect Protect Certificate with fix additional amount on S&P 500[®] (Price Return) Index

Status 4. April 2024

Product name	HVB PLN Cash Collect Protect Certificate with fix additional amount on S&P 500 [®] (Price Return) Index
WKN/ISIN	HVB74B/DE000HVB74B7
Issue date	11. October 2022
Final Payment Date	11. April 2024

OVERVIEW

Underlying/ISIN	S&P 500 [®] (Price Return) Index/US78378X1072
Reference price on the initial observation date	Pts. 3,790.93
Strike price	Pts. 3,790.93
Denomination	PLN 1,000.00
Physical delivery possible	no

OBSERVATION DATE (INITIAL)

Initial observation date	4. October 2022
Reference price on the initial observation date	Pts. 3,790.93
Strike price 100 %	Pts. 3,790.93

REDEMPTION

Observation date (final)	4. April 2024
Reference price on the observation date	Pts. 5,147.21
Maturity date	11. April 2024
Redemption	PLN 1,090.00 per certificate
Earning	PLN 12.00 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.