Client Risk Management

Product Report

HVB PLN Express Plus Certificate on the shares of Tesla, Inc. Status 2. May 2023

Product name	HVB PLN Express Plus Certificate on the shares of Tesla, Inc.
WKN/ISIN	HVB7G6/DE000HVB7G67
Issue date	9. February 2023
Final Payment Date	9. February 2026

OVERVIEW

Underlying/ISIN	Tesla, Inc./US88160R1014
Reference price on the initial observation date	USD 196.81
Redemption level (1,, 11)	USD 177.129
Barrier level	USD 147.6075
Strike price	USD 196.81
Denomination	PLN 1,000.00
Physical delivery possible	no

OBSERVATION DATE (INITIAL)

Initial observation date	7. February 2023
Reference price on the initial observation date	USD 196.81
Redemption level 90 % (1,, 11)	USD 177.129
Barrier level 75 %	USD 147.6075
Strike price 100 %	USD 196.81

1. OBSERVATION DATE

Observation date	2. May 2023
Reference price on observation date	USD 160.31
	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.

