

# Client Risk Management

## Product Report

HVB PLN Express Plus Certificate  
on the EURO STOXX<sup>®</sup> Banks (Price) Index (EUR)  
Status 17. November 2023

Product name	HVB PLN Express Plus Certificate on the EURO STOXX <sup>®</sup> Banks (Price) Index (EUR)
WKN/ISIN	HVB614/DE000HVB6143
Issue date	19. November 2021
Final Payment Date	24. November 2023

### OVERVIEW

Underlying/ISIN	EURO STOXX <sup>®</sup> Banks (Price) Index (EUR)/EU0009658426
Reference price on the initial observation date	Pts. 103.71
Redemption level (1, ..., 9)	Pts. 103.71
Barrier level	Pts. 77.7825
Strike price	Pts. 103.71
Denomination	PLN 1,000.00
Physical delivery possible	no

### OBSERVATION DATE (INITIAL)

Initial observation date	17. November 2021
Reference price on the initial observation date	Pts. 103.71
Redemption level 100 % (1, ..., 9)	Pts. 103.71
Barrier level 75 %	Pts. 77.7825
Strike price 100 %	Pts. 103.71

### 1. OBSERVATION DATE

Observation date	17. May 2022
Reference price on observation date	Pts. 87.57
	No early redemption

### 2. OBSERVATION DATE

Observation date	17. November 2022
Reference price on observation date	Pts. 92.19
	No early redemption

### 3. OBSERVATION DATE

Observation date	17. May 2023
Reference price on observation date	Pts. 103.13
	No early redemption

### REDEMPTION

Observation date (final)	17. November 2023
Reference price on the observation date	Pts. 115.13
Early redemption date	24. November 2023
Early redemption	PLN 1,216.00 per certificate

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.