

Client Risk Management

Product Report

HVB PLN Express Plus Certificate
on the shares of Tesla, Inc.
Status 13. September 2024

Product name	HVB PLN Express Plus Certificate on the shares of Tesla, Inc.
WKN/ISIN	HVB874/DE000HVB8743
Issue date	20. September 2023
Final Payment Date	21. September 2026

OVERVIEW

Underlying/ISIN	Tesla, Inc./US88160R1014
Reference price on the initial observation date	USD 265.28
Redemption level (1, ..., 5)	USD 238.752
Barrier level	USD 198.96
Strike price	USD 265.28
Denomination	PLN 1,000.00
Physical delivery possible	no

OBSERVATION DATE (INITIAL)

Initial observation date	18. September 2023
Reference price on the initial observation date	USD 265.28
Redemption level 90 % (1, ..., 5)	USD 238.752
Barrier level 75 %	USD 198.96
Strike price 100 %	USD 265.28

1. OBSERVATION DATE

Observation date	13. March 2024
Reference price on observation date	USD 169.48
	No early redemption

2. OBSERVATION DATE

Observation date	13. September 2024
Reference price on observation date	USD 230.29
	No early redemption

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.