

Client Risk Management

Product Report

PLN Express Plus Certificate
on the Bloomberg Silver Subindex
Status 12. August 2024

Product name	PLN Express Plus Certificate on the Bloomberg Silver Subindex
WKN/ISIN	HVB8KW/DE000HVB8KW9
Issue date	19. February 2024
Final Payment Date	19. August 2024

OVERVIEW

Underlying/ISIN	Bloomberg Silver Subindex SM /US26068L1070
Reference price on the initial observation date	Pts. 190.5115
Redemption level (1, ..., 5)	Pts. 190.5115
Barrier level	Pts. 142.883625
Strike price	Pts. 190.5115
Denomination	PLN 1,000.00
Physical delivery possible	no

OBSERVATION DATE (INITIAL)

Initial observation date	12. February 2024
Reference price on the initial observation date	Pts. 190.5115
Redemption level 100 % (1, ..., 5)	Pts. 190.5115
Barrier level 75 %	Pts. 142.883625
Strike price 100 %	Pts. 190.5115

REDEMPTION

Observation date (final)	12. August 2024
Reference price on the observation date	Pts. 227.4355
Early redemption date	19. August 2024
Early redemption	PLN 1,060.00 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.