

Client Risk Management

Product Report

HVB PLN Express Plus Certificate
on the Nasdaq-100® Index
Status 25. August 2023

Product name	HVB PLN Express Plus Certificate on the Nasdaq-100® Index
WKN/ISIN	HVB6BD/DE000HVB6BD2
Issue date	25. February 2022
Final Payment Date	1. September 2023

OVERVIEW

Underlying/ISIN	Nasdaq-100® Index/US6311011026
Reference price on the initial observation date	Pts. 13,870.53
Redemption level (1, ..., 9)	Pts. 13,870.53
Barrier level	Pts. 10,402.8975
Strike price	Pts. 13,870.53
Denomination	PLN 1,000.00
Physical delivery possible	no

OBSERVATION DATE (INITIAL)

Initial observation date	22. February 2022
Reference price on the initial observation date	Pts. 13,870.53
Redemption level 100 % (1, ..., 9)	Pts. 13,870.53
Barrier level 75 %	Pts. 10,402.8975
Strike price 100 %	Pts. 13,870.53

1. OBSERVATION DATE

Observation date	25. August 2022
Reference price on observation date	Pts. 13,143.58
	No early redemption

2. OBSERVATION DATE

Observation date	22. February 2023
Reference price on observation date	Pts. 12,066.27
	No early redemption

REDEMPTION

Observation date (final)	25. August 2023
Reference price on the observation date	Pts. 14,941.83
Early redemption date	1. September 2023
Early redemption	PLN 1,124.50 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.