

## Client Risk Management

# Product Report

HVB PLN Worst-Of Express Capital Protection Certificate with fix additional amount on 3 shares: Advanced Micro Devices Inc., ASML Holding N.V., Micron Technology Inc.

Status 26. April 2024

Product name	HVB PLN Worst-Of Express Capital Protection Certificate with fix additional amount on 3 shares: Advanced Micro Devices Inc., ASML Holding N.V., Micron Technology Inc.
WKN/ISIN	HVB6JT/DE000HVB6JT1
Issue date	5. May 2022
Final Payment Date	3. May 2024

### OVERVIEW

Underlying/ISIN	1) Advanced Micro Devices Inc./US0079031078 2) ASML Holding N.V./NL0010273215 3) Micron Technology, Inc./US5951121038
Reference price on the initial observation date	1) USD 99.42 2) EUR 535.40 3) USD 73.62
Redemption level (1, 2, final)	1) USD 99.42 2) EUR 535.40 3) USD 73.62
Barrier level	1) USD 89.478 2) EUR 481.86 3) USD 66.258
Strike price	1) USD 99.42 2) EUR 535.40 3) USD 73.62
Denomination	PLN 1,000.00
Physical delivery possible	no

### OBSERVATION DATE (INITIAL)

Initial observation date	4. May 2022
Reference price on the initial observation date	1) USD 99.42 2) EUR 535.40 3) USD 73.62
Redemption level 100 % (1, 2, final)	1) USD 99.42 2) EUR 535.40 3) USD 73.62
Barrier level 90 %	1) USD 89.478 2) EUR 481.86 3) USD 66.258
Strike price 100 %	1) USD 99.42 2) EUR 535.40 3) USD 73.62

## 1. OBSERVATION DATE

Observation date	28. April 2023
Reference price on observation date	1) USD 89.37 2) EUR 573.50 3) USD 64.36
Earning payment date	5. May 2023
Earning	PLN 15.00 per certificate
	No early redemption

## REDEMPTION

Observation date (final)	26. April 2024
Reference price on the observation date	1) USD 157.40 2) EUR 858.80 3) USD 114.84
Earning payment date	3. May 2024
Earning	PLN 15.00 per certificate
Early redemption date	3. May 2024
Early redemption	PLN 1,104.00 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.