

Client Risk Management

Product Report

HVB PLN Capital Protection Certificate with fix additional amount
on the S&P 500® (Price Return) Index
Status 30. June 2023

Product name	HVB PLN Capital Protection Certificate with fix additional amount on the S&P 500® (Price Return) Index
WKN/ISIN	HVB6TW/DE000HVB6TW4
Issue date	8. July 2022
Final Payment Date	7. July 2023

OVERVIEW

Underlying/ISIN	S&P 500® (Price Return) Index/US78378X1072
Reference price on the initial observation date	Pts. 3,831.39
Strike price	Pts. 3,831.39
Denomination	PLN 1,000.00
Physical delivery possible	no

OBSERVATION DATE (INITIAL)

Initial observation date	5. July 2022
Reference price on the initial observation date	Pts. 3,831.39
Strike price 100 %	Pts. 3,831.39

REDEMPTION

Observation date (final)	30. June 2023
Reference price on the observation date	Pts. 4,450.38
Maturity date	7. July 2023
Redemption	PLN 1,045.00 per certificate
Earning	PLN 22.00 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.