

Product Report

HVB PLN Cash Collect Protect Certificate with fix additional amount on S&P 500[®] (Price Return) Index

Status 4. October 2022

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|---------------------------|--|
| Product name | HVB PLN Cash Collect Protect Certificate with fix additional amount on S&P 500 [®] (Price Return) Index |
| WKN/ISIN | HVB74B/DE000HVB74B7 |
| Issue date | 11. October 2022 |
| Final Payment Date | 11. April 2024 |

Overview

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| Underlying/ISIN | S&P 500 [®] (Price Return) Index/US78378X1072 |
| Reference price on the initial observation date | Pts. 3,790.93 |
| Earning level on the observation dates (1) | Pts. 3,790.93 |
| Barrier level | Pts. 4,132.1137 |
| Strike price | Pts. 3,790.93 |
| Denomination | PLN 1,000.00 |
| Physical delivery possible | no |

Observation date (initial)

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|---|-----------------|
| Initial observation date | 4. October 2022 |
| Reference price on the initial observation date | Pts. 3,790.93 |
| Earning level on the observation dates 100 % (1) | Pts. 3,790.93 |
| Barrier level 109 % | Pts. 4,132.1137 |
| Strike price 100 % | Pts. 3,790.93 |

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.